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NOVEMBER 7, 1986

VOLUME 9 #45/86

OSC BULLETIN

The Ontario Securities Commission
administers the Securities Act of Ontario
(R.S.O. 1980, c. 466) and the Commodity Futures
Act of Ontario (R.S.O. 1980, c. 78).

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THE ONTARIO SECURITIES COMMISSION

OSC BULLETIN

VOLUME 9 #45/86

NOVEMBER 7, 1986

THE ONTARIO SECURITIES COMMISSION
Cadillac Fairview Tower
Suite 1800, Box 55
20 Queen Street West
Toronto, Ontario
M5H 3S8

Phone: (416) 963-0223 Telex: 06-217548

Published by:

DATALINE INC.
67 Richmond West
Toronto, Ontario
M5H 1Z5

Phone: (416) 365-1616 Telex: 06-219661

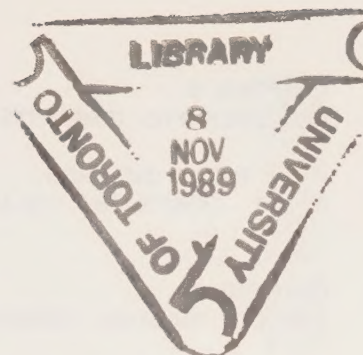


TABLE OF CONTENTS

CHAPTER 1	
NOTICES/PRESS RELEASES.....	6057
1.1 NOTICES.....6057	
1.1.1 REGULATORY DEVELOPMENTS OF CONCERN TO REPORTING ISSUERS.....	6057
1.1.2 FINANCIAL FORECASTS.....	6066
1.1.3 OSC POLICY STATEMENT 1.9.....	6067
1.1.4 ORRWELL ENERGY CORPORATION LTD./KENNETH ALBERT MURRAY WEBB.....	6068
1.1.5 OSC POLICY 7.5 RECIPROCAL FILINGS.....	6069
1.1.6 APPOINTMENT OF NEW COMMISSIONER.....	6070
1.1.7 CANADIAN OVER-THE-COUNTER AUTOMATED TRADING SYSTEM (COATS).....	6071
1.2 PRESS RELEASE.....	6072
1.2.1 DRAFT OSC POLICY STATEMENT 7.7.....	6072
CHAPTER 2	
DECISIONS, ORDERS AND RULINGS.....	6075
2.1 STANDARD FEDERAL BANK.....6075	
2.2 CENTRAL CAPITAL CORPORATION ET AL.....	6077
2.3 DRAFT & KRAFT, INC. AND PREMARK INTERNATIONAL, INC.....	6084
2.4 COMIESA CORPORATION.....	6087
2.5 DOMINION SECURITIES INC.....	6088
2.6 VID KIDS PRODUCTIONS INC. ET AL.....	6090
2.7 TEMPLETON GROWTH FUND, LTD.....	6094
2.8 CGF VENTURE FUND.....	6096
2.9 CGF FUND 4000.....	6098
2.10 GUARDIAN PREFERRED DIVIDEND FUND LTD.....	6100
CHAPTER 3	
REASONS: DECISIONS, ORDERS, RULINGS (NIL).....	6103
CHAPTER 4	
CEASE TRADING ORDERS - SECTION 123.....	6105
4.1 TEMPORARY CEASE TRADING ORDERS.....6105	
4.1.1 TEMAGAMI OIL & GAS LTD.....	6105
4.1.2 CONSOLIDATED OIL & GAS INC.....	6105
4.1.3 UNIVERSAL FUELS COMPANY.....	6105
4.2 RESCINDING ORDERS.....	6105
4.2.1 COMMERCIAL INDUSTRIAL MINERALS LIMITED.....	6105
4.2.2 NORTHLAND OILS LIMITED.....	6106
4.2.3 EDDA RESOURCES INC.....	6106
4.2.4 N. B. COOK CORPORATION LTD.....	6106
4.2.5 PYTHON RESOURCES AND INVESTMENT CORPORATION.....	6106
4.3 OUTSTANDING CEASE TRADING ORDERS.....	6107
CHAPTER 5	
POLICIES.....	6129
5.1 OSC POLICY STATEMENT 1.9.....6129	
5.2 OSC POLICY 7.5 RECIPROCAL FILINGS.....	6135

CHAPTER 6	6139
REQUESTS FOR COMMENTS.....	6139
6.1 PRESS RELEASE.....	6139
6.1.1 DRAFT OSC POLICY STATEMENT 7.7.....	6139
CHAPTER 7	6143
INSIDER TRADING REPORTS.....	6143
CHAPTER 8	6163
NOTICES OF EXEMPT FINANCINGS.....	6163
CHAPTER 9	6173
TAKE-OVER BIDS, ISSUER BIDS.....	6173
9.1 TAKE-OVER BIDS, ISSUER BIDS.....	6173
CHAPTER 10	6175
CONTINUOUS DISCLOSURE FILINGS.....	6175
CHAPTER 11	6189
NEW ISSUE AND SECONDARY FINANCING.....	6189
11.1 FINAL RECEIPTS ISSUED	6189
11.1.1 THE JEAN COUTU GROUP (PJC) INC.....	6189
11.1.2 ST. CLAIR PAINT & WALLPAPER CORPORATION.....	6189
11.1.3 STOCKGOLD RESOURCES INC.....	6190
11.1.4 INVESTORS GROUP INC.....	6190
11.1.5 THE FUTURES EXPANSION FUND LIMITED PARTNERSHIP.....	6190
11.1.6 M-CORP. INC.....	6191
11.1.7 BRAMPTON BRICK LIMITED.....	6191
11.1.8 ALMARK CAPITAL LTD.....	6191
11.1.9 CHARITY GENETIC ADVANCEMENT LIMITED PARTNERSHIP.....	6192
11.1.10 PRAXIS TECHNOLOGIES CORPORATION.....	6192
11.1.11 THE INTERNATIONAL PAGURIAN CORPORATION LIMITED.....	6192
11.2 FINAL RECEIPTS ISSUED - SHORT FORM PROPECTUSES.....	6193
11.2.1 THE ROYAL BANK OF CANADA.....	6193
11.2.2 BELL CANADA.....	6193
11.2.3 BOMBARDIER INC.....	6193
11.2.4 THE TORONTO-DOMINION BANK.....	6194
11.2.5 POCO PETROLEUMS LIMITED.....	6194
11.3 FINAL RECEIPT ISSUED - SIMPLIFIED PROSPECTUSES.....	6194
11.3.1 JONES HEWARD FUND LTD.....	6194
11.3.2 MACKENZIE EQUITY FUND.....	6195
11.3.3 MACKENZIE MORTGAGE & INCOME FUND.....	6195
11.3.4 INDUSTRIAL AMERICAN FUND.....	6195
11.3.5 INDUSTRIAL CASH MANAGEMENT FUND.....	6195
11.3.6 INDUSTRIAL DIVIDEND FUND LIMITED.....	6195
11.3.7 INDUSTRIAL EQUITY FUND LIMITED.....	6195
11.3.8 INDUSTRIAL GLOBAL FUND.....	6195
11.3.9 INDUSTRIAL GROWTH FUND.....	6195
11.3.10 INDUSTRIAL INCOME FUND.....	6195
11.3.11 INDUSTRIAL PENSION FUND.....	6195
11.3.12 SAXON STOCK FUND.....	6196
11.3.13 SAXON BALANCED FUND.....	6196
11.3.14 SAXON SMALL CAP.....	6196

11.3.15	SAXON WORLD GROWTH.....	6196
11.4	PRELIMINARY PROSPECTUS WITHDRAWN	6196
11.4.1	HIGH INCOME TRUST SECURITIES, SERIES 2.....	6196
11.5	MATERIAL ACCEPTED.....	6196
11.5.1	SUMMIT RESOURCES LIMITED.....	6196
11.5.2	CONSOLIDATED NOREX RESOURCES CORP.....	6197
11.5.3	ROYAL TRUSTCO LIMITED.....	6197
11.6	FIRST ANNUAL INFORMATION FORM ACCEPTED.....	6197
11.6.1	CASCADES INC.....	6197
11.7	ANNUAL INFORMATION FORM RECEIVED.....	6197
11.7.1	EMPIRE COMPANY LIMITED.....	6197
11.8	PRELIMINARY PROSPECTUSES RECEIVED.....	6198
11.8.1	FALDO MINES & ENERGY CORP.....	6198
11.8.2	GENERAL ARBITRAGE INC.....	6198
11.8.3	BRITISH GAS.....	6198
11.8.4	BREWBAC RESOURCES INC.....	6199
11.8.5	MDI MOBILE DATA INTERNATIONAL INC.....	6199
11.9	PRELIMINARY SHORT FORM PROSPECTUS RECEIVED.....	6199
11.9.1	TECK CORPORATION.....	6199

CHAPTER 12

REGISTRATIONS.....	6201
12.1 REGISTRATIONS.....	6201
12.1.1 SECURITIES.....	6201
12.2 TERMINATIONS	6201
12.2.1 SECURITIES.....	6201

CHAPTER 25

OTHER INFORMATION.....	6203
25.1 RELEASE OF ESCROW SHARES.....	6203
25.1.1 HARTCO ENTERPRISES INC.....	6203
25.1.2 VID-TEL MEDA CORPORATION.....	6203
25.2 TRANSFER WITHIN ESCROW SHARES	6203
25.2.1 AMERICAN CAN CANADA INC.....	6203

APPENDIX A

INDEX.....	6205
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CHAPTER 1
NOTICES/PRESS RELEASES

1.1 NOTICES

1.1.1 REGULATORY DEVELOPMENTS OF CONCERN TO REPORTING ISSUERS

The attached insert is a copy of a letter from the Chairman of the Commission to reporting issuers on some recent developments.



Office of the
Chairman

**Ontario
Securities
Commission**

416/963-0211

Suite 1800
Box 55
20 Queen Street West
Toronto, Ontario
M5H 3S8

Telex 06217548
TDX 76
CDS - OSC

August 12, 1986

Dear Reporting Issuer:

There are several recent regulatory developments that I would like to bring to your attention:

Fee Structure

On July 1, 1986 the Government of Ontario adopted a revised fee schedule to the Securities Act (Ontario), which will impact on fees for prospectuses, applications, and other filings, as well as calling for an annual reporting issuer fee. The effect of the new fee schedule is to enable the Commission to become self-funding by spreading the cost burden among those who directly benefit from the capital markets, principally registrants and issuers.

For your information, I am forwarding to you excerpts from the Regulations to the Securities Act, which apply to all Ontario issuers and in particular, to all reporting issuers as defined by the Securities Act.

I would direct your attention to the following items:

- A. Reporting Issuers Fee, Section 6.
- B. Exempt Distributions, Section 9.
- C. Takeover/Issuer Bid Circulars, Section 13(1) and 13(2).
- D. Applications, Section 14(1) and 14(2).

This notice and attachments are provided for your information and guidance and are not intended to be an exhaustive list of all changes. You are urged to review the new Fee Schedule under the OSA in its entirety as set out in O.Reg. 383/86.

U.S. Filings

The OSC has issued Policy Statement 7.5, which has the effect of requiring issuers to file with the Commission material filed in the United States, subject to exceptions that are listed in the policy statement. The intent of the policy statement is to ensure that investors in Ontario have access to the same information as investors in the U.S.

A copy of Policy Statement 7.5 is enclosed.

- 2 -

Enforcement of Timely Disclosure

The Commission has issued Policy Statement 7.6 that deals with the timely filing of financial statements, together with a notice as to the staff's position as to late filings. I hope you will recognize that the efficient functioning of our capital market depends on the timely filing of material information, in particular financial statements. It is the intention of the Commission that the policy statement, and similar policies in other jurisdictions, will have the effect of ensuring that financial statements are filed on time without inordinate Commission resources being expended in enforcement.

A copy of Policy Statement 7.6 is enclosed.

Shareholder Communication

The special Advisory Committee on Shareholder Communication, whose mandate was to make recommendations as to the improvement of communication between issuers and shareholders, delivered its final report to the Commission on June 27, 1986. The Commission encourages the implementation of the Committee's recommendations to the extent possible pending the implementation of legislative amendments. The Report, and additional information, will be published in the O.S.C. Bulletin shortly.

Copies of the full Report are currently available from Micromedia at 155 Pearl Street, Toronto, Ontario M5H 1L3, (416) 593-5211 Toll Free 1-800-387-2689.

I hope you will not hesitate to contact Commission Staff if you have any questions with respect to the enclosed material. Please contact John Sedlak, Manager, Disclosure, ((416)963-0259) if you have any questions concerning the fee structure, filings of financial statements or U.S. material, and Priscilla Healy, Legal Advisor ((416)963-0218) as to shareholder communication.

The Commission appreciates your anticipated cooperation in the foregoing matters.

Yours very truly,

"Stanley Beck"

Stanley M. Beck, Q.C.
Chairman

Excerpt from O.Reg. 383/86

6. The annual financial statements filed by each reporting issuer under section 77 of the Act shall be accompanied by a fee of \$100, except that where the reporting issuer has securities listed and posted for trading on a stock exchange in Canada, the fee is \$250.

9. Every Form 20 shall be accompanied by a fee equal to the aggregate of,

(a) \$50; and

(b) 0.015 per cent of the total gross proceeds realized in Ontario from the distribution of the securities to which the Form 20 relates.

13.-(1) Every take-over bid circular or issuer bid circular filed with the Commission shall be accompanied by a fee of \$500.

14.-(1) Subject to subitem (2), every application to the Commission under section 79 or 117 of the Act shall be accompanied by a fee of \$250.

O.S.C. POLICY STATEMENT 7.5
RECIPROCAL FILINGS

It is common for a reporting issuer to be subject to disclosure and filing requirements under corporate or securities legislation or stock exchange bylaws or regulations in other jurisdictions. This may result in a reporting issuer making varying disclosure at differing times in each jurisdiction. The Commission is concerned that Ontario resident investors be as well informed about the affairs of a reporting issuer as investors in any other jurisdiction.

In particular, the Commission recognizes that in certain situations U.S. laws may require a reporting issuer to make more detailed and/or more timely disclosure in the United States than that required in Ontario. In the Commission's view this may result in Ontario investors having unequal access to such information.

Section 6 of the regulation to the Securities Act currently sets forth specific provisions with respect to reciprocal filings. However, the application of subsection 6(2) can give rise to the foregoing problem. The Commission is presently reviewing section 6 in light of the matters referred to above. Until such time as this review is completed, the Commission has adopted the policy that all reporting issuers which are subject to filing requirements with the United States Securities and Exchange Commission (the "SEC") shall file the following documents with the Commission concurrently with the filing of such documents with the SEC:

- 10-K (annual report)
- 10-Q (quarterly report)
- 6-K (foreign issuers current report)
- 8-K (current report)
- 20-F (foreign issuers annual report)
- 13E-3 (transaction statement)
- 13E-4 (issuer tender offer statement)
- 14D-9. (solicitation/recommendation statement)

- 2 -

A 6-K or 8-K are not required to be filed with the Commission where substantially the same information has been included in a Form 27 (material change report) filed with the Commission.

Exhibits referred to in any 10-K or 20-F need not be filed with the Commission.

Notwithstanding the specific requirements of this policy, reporting issuers should be aware of their obligation of ensuring that Ontario investors have access to information comparable to that available to investors in other jurisdictions. Accordingly, when a reporting issuer makes a filing pursuant to corporate or securities legislation or stock exchange by laws or regulations in a jurisdiction other than Ontario, the issuer should review the information contained in such filing to determine whether it is of sufficient importance to warrant disclosure to Ontario investors through simultaneous filing with the Commission.

NOTICE

Enforcement of Timely Filings of Financial Statements
Application of Ontario Policy 7.6

O.S.C. Policy Statement 7.6 is published in Chapter 5 of this Bulletin. It is effective immediately.

During the past year, the staff of the Commission have received a number of explanations for late filings of financial statements based upon the inability of auditors to meet the statutory time limits, owing to pressure of other commitments.

Issuers are reminded that it is their responsibility to ensure that statements are filed on time.

If it appears to an issuer that its auditor will not be able to meet the time limits, the issuer should make a formal application to the Commission under section 79 of the Securities Act. Issuers are advised that staff will not grant informal extensions of time by reason of the delay of the auditor owing to the auditor's other commitments, nor will staff recommend the granting of applications by the Commission on such grounds.

ONTARIO

POLICY STATEMENT 7.6

ENFORCEMENT OF TIMELY FILINGS OF FINANCIAL STATEMENTS

1. Sections 76 and 77 of the Securities Act (the "Act") require a reporting issuer to file audited annual financial statements within 140 days of its year end and interim quarterly statements within 60 days of the end of each quarter. Issuers are reminded that the legislation requires that the information be actually received by the Commission by the stipulated dates. Failure to so file may result in a cease trade order being issued until the issuer rectifies the default in filing.
2. It has been an informal practice of Commission staff to allow an extension of time for the filing of statements in some cases. However, the Commission is of the view that such discretion should only be exercised in exceptional circumstances.

Issuers who will not be able to meet the deadlines imposed by sections 76 and 77 may apply for extensions of time under section 79. Orders under section 79 will not be granted retrospectively. Applications must be made, with sufficient time for processing, namely two weeks, prior to the expiry of the time limits imposed by sections 76 and 77.

3. The provisions of the Act which require the filing of audited annual financial statements and interim unaudited quarterly financial statements are not uniform with the securities legislation of other Canadian jurisdictions. That is, some other jurisdictions do not require the filing of quarterly statements and the time limits prescribed for the filing of required financial statements are, in some cases, longer than those provided for under the Act.

Notwithstanding that other jurisdictions may allow a longer time period for the filing of certain financial statements under their securities legislation, issuers that participate in the Ontario capital market and become reporting issuers under the terms of the Act must comply with its terms.

Accordingly, issuers that are delinquent in their obligations to file financial statements pursuant to sections 76 and 77 of the Act will be subject to having a cease trade order issued against them, notwithstanding that an issuer may be a reporting issuer in another jurisdiction where the corporation is not in default in filing its financial statements.

4. It is anticipated that other Canadian Securities Administrators will issue similar notices or policy statements with respect to filings that are required to be made in their respective jurisdictions.

1.1.2 FINANCIAL FORECASTS

FINANCIAL FORECASTS

October 22, 1986

O.S.C. Policy Statement 5.8 requires that financial forecasts in prospectuses and other documents filed with the Commission be reviewed and reported on by auditors in accordance with the Canadian Institute of Chartered Accountants Auditing Guideline on "Auditor review of financial forecasts". Questions have arisen as to the wording of consent letters filed with the Commission pursuant to section 23 of the Regulations when a financial forecast is included in a prospectus.

Auditors are required to consent to the inclusion of their report on financial forecasts. This may be done simply by adding a statement to the effect that the auditors also consent to the inclusion of their comments dated 11/11/2011 on the financial statements (briefly reporting the use of the dated forecast being presented). No other amendment to the usual form of consent is required in this situation.

1.1.3 OSC POLICY STATEMENT 1.9

OSC Policy Statement 1.9

1.9 - USE BY DEALERS OF BROKERAGE COMMISSIONS
AS PAYMENT FOR GOODS OR SERVICES OTHER THAN
ORDER EXECUTION SERVICES
("Soft Dollar" Deals)

Earlier this year, the Commission published for comment two drafts of OSC Policy Statement 1.9 regarding "soft dollar" deals (see 9 OSC Bulletin 112 and 9 OSC Bulletin 4257). After reviewing the comments received in response to both requests for comments, the Commission has approved for publication the final form of the Policy Statement which may be found in chapter 5 of this issue of the OSC Bulletin.

In developing this Policy Statement, the Commission has worked jointly with the Commission des valeurs mobilières du Québec. It should be noted that the Commission des valeurs mobilières du Québec has also approved for publication in final form a similar policy statement on this subject.

1.1.4 ORRWELL ENERGY CORPORATION LTD. /KENNETH ALBERT MURRAY WEBB

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466

AND

IN THE MATTER OF ORRWELL ENERGY CORPORATION LTD.

AND

IN THE MATTER OF KENNETH ALBERT MURRAY WEBB

NOTICE OF CONTINUANCE
(Sections 26(1), 124(1))

WHEREAS by Decision dated August 28, 1986, the Ontario Securities Commission (the "Commission") dismissed a Motion by Kenneth Albert Murray Webb ("Webb") dated July 16, 1986 and ordered that a hearing pursuant to a Notice of Hearing dated June 17, 1986 (the "Hearing") should continue upon due notice to counsel for Webb;

NOW THEREFORE TAKE NOTICE that the Hearing shall continue at the Commission's offices on the 18th Floor, 20 Queen Street West, at 10:00 o'clock in the forenoon, or so soon thereafter as the Hearing can be held;

AND TAKE NOTICE that any party to the proceedings may be represented by counsel of his choice at the Hearing if he attends or submits evidence thereat;

AND TAKE NOTICE that upon failure of any party to attend at the time and place aforesaid, the Hearing may proceed in his absence and he is not entitled to any further notice in the proceedings.

November 4th, 1986.

"Julie-Luce B. Farrell"

1.1.5 OSC POLICY 7.5 RECIPROCAL FILINGS

Published in the policies section of this bulletin is OSC Policy 7.5 with respect to reciprocal filings. This policy has been changed from the draft policy published in July, 1986 for comment. This policy is effective immediately.

In addition, the Commission has instructed the Legal Advisor to review Section 6 of the Regulation to the Securities Act (Ontario) and to propose the appropriate amendments as part of the amendments to the Regulation accompanying the omnibus amendments to the Act which are currently being prepared.

1.1.6 APPOINTMENT OF NEW COMMISSIONER

The Commission is pleased to announce the appointment of Seymour L. Wigle, C.A., F.C.A. as a part-time Commissioner, effective October 30, 1986. Mr. Wigle succeeds Commissioner R. James Kane, F.C.A., whose term expired on September 30, 1986.

Mr. Wigle's career has spanned some 36 years in various capacities with Price Waterhouse, his most recent position being National Director, Technical Services.

During his many years in the accountancy profession, Mr. Wigle has been a member and President of the Council of the Institute of Chartered Accountants of Ontario, is currently a member of the Board of Governors of The Canadian Institute of Chartered Accountants, has served on many professional councils and special committees and has lectured for the McMaster University MBA program.

Mr. Wigle has been active in the Multiple Sclerosis Society and the Canadian Red Cross Society among others, and currently enjoys a position on the Chedoke-McMaster Hospital Board of Trustees.

1.1.7 CANADIAN OVER-THE-COUNTER AUTOMATED TRADING SYSTEM (COATS)

CANADIAN OVER-THE-COUNTER AUTOMATED TRADING SYSTEM (COATS)MONTHLY STATISTICS

	<u>TOTAL VOLUME</u>	<u>TOTAL VALUE</u>	<u>TOTAL TRADES</u>
APRIL 17-30	10,958,100	\$ 66,131,538	4,561
MAY	27,441,132	182,118,866	10,687
JUNE	45,152,166	360,721,244	15,649
JULY	30,809,758	179,052,935	11,064
AUGUST	25,635,193	107,271,604	7,692
SEPTEMBER	30,818,860	121,025,047	8,741
OCTOBER	25,276,332	62,066,185	7,559

	<u>AVERAGE DAILY VOLUME</u>	<u>AVERAGE DAILY VALUE</u>	<u>AVERAGE NO. OF TRADES PER DAY</u>
APRIL 17-30	1,095,810	\$ 6,613,153	456
MAY	1,306,720	8,672,326	508
JUNE	2,150,103	17,177,202	745
JULY	1,400,444	8,138,770	503
AUGUST	1,281,760	5,363,580	385
SEPTEMBER	1,467,565	5,763,097	416
OCTOBER	1,148,924	2,821,190	344

Ref: John F. Leybourne
Deputy Director, Enforcement
and Market Regulations
tele. (416) 963-0248

1.2 PRESS RELEASE

1.2.1 DRAFT OSC POLICY STATEMENT 7.7

November 5, 1986

DRAFT OSC POLICY STATEMENT 7.7
Reporting Issuers in the Oil and Gas Industry:
Application of the Ceiling Test in Financial Statements

For several years the Ontario Securities Commission has been concerned that the absence of an accounting standard has resulted in a wide variety of accounting practices being used by reporting issuers to determine whether the net book value of their petroleum and natural gas properties is likely to be recoverable from future net revenue (the "ceiling test"). In April, 1984 the Canadian Institute of Chartered Accountants established a Task Force to develop proposed accounting policies and procedures for Canadian enterprises that follow the full cost method of accounting for oil and gas activities. As a temporary measure pending release of the Task Force report, the Commission required reporting issuers to disclose in the notes to financial statements, the basic criteria used in the application of the ceiling test.

The Task Force report has now been released and has formed the basis of a CICA Accounting Guideline, Full Cost Accounting in the Oil and Gas Industry, (the "Guideline") dated September, 1986.

Because CICA guidelines do not have the authority of recommendations issued by the Accounting Standards Committee, the issuance of the Guideline provides no assurance that the wide variety of ceiling test practices which gave rise to the Commission's concerns will not persist in future. Accordingly, the Commission proposes to require that certain disclosures be made when the Guideline is not applied. The draft policy statement is reproduced in Chapter 6 of this Bulletin together with a request for comments.

The Commission believes that the draft policy statement is supportive of the CICA and furthers the objective of obtaining accounting standards on significant issues.

The key elements of the Commission's proposed policy are:

1. All reporting issuers that use the full cost method of accounting for oil and gas activities are strongly encouraged to comply with all aspects of the Guideline.
2. Reporting issuers that use the full cost method and that do not comply in all material respects with the Guideline as it relates to the ceiling tests are required to disclose, among other things, the effects on the financial statements of non-compliance with the CICA Guideline.

3. The proposed policy statement would be effective for fiscal periods ending on or after December 31, 1986.

The Commission invites comments on the draft policy statement. Comments will be received by the Commission until November 28, 1986.

Ref: Paul Cherry
Chief Accountant
Ontario Securities Commission
tele. (416) 963-3451

CHAPTER 2

DECISIONS, ORDERS AND RULINGS

2.1 STANDARD FEDERAL BANK

Headnote

An American federally chartered mutual savings bank that was converting into a stock savings bank was exempted, subject to certain conditions, from the registration and prospectus requirements of the Act with respect to its subscription offering of shares, on the basis that the number of offerees resident in Ontario was de minimis.

Statutes Cited

Securities Act R.S.O. 1980, c. 466, as am., ss. 24, 52, 73(1)

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF STANDARD FEDERAL BANK

RULING (Section 73)

UPON the application of Standard Federal Bank (the "Bank") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to section 73 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") exempting the Bank from compliance with sections 24 and 52 of the Act with respect to the offering of 23,000,000 shares of its common stock;

AND UPON reading the application and the recommendations of Commission staff;

AND UPON it being represented by the Bank to the Commission that:

1. The Bank, which has its head office in Troy, Michigan, in the United States of America, and branch offices in Michigan and Indiana, was originally established as a federally chartered mutual savings bank, and is now being converted into a federal stock savings bank;

2. In connection with this conversion, the Bank has filed a Form AC ("Application for Approval of Conversion") with the Federal Home Loan Bank as well as a Form OC ("Offering Circular") to register an offering of \$23,000,000 shares of its common stock, par value \$1.00 per share (the "Common Stock"), in a Subscription and Community Offering (the "Subscription Offering");
3. Pursuant to the Subscription Offering, the Common Stock will be offered to certain of the Bank's account holders as of April 30, 1985, certain of its other account holders and borrowers, members of the general public in Michigan and Indiana, and certain others (the "Offerees");
4. Each Offeree will be given a copy of the Offering Circular;
5. All Common Stock not sold in the Subscription Offering will be sold to a group of underwriters for resale by them in a public offering;
6. There are approximately 285 account holders of the Bank who reside in Ontario, and there are 15 other persons resident in Ontario to whom the Bank wishes to make the Offering;

AND UPON being satisfied that to so rule would not be prejudicial to the public interest;

IT IS RULED pursuant to subsection 73(1) of the Act that the Subscription Offering is not subject to section 24 or 52 of the Act, provided that offerees in Ontario and the Commission are sent all written material in connection with the Subscription Offer which is sent to offerees in the United States of America;

AND IT IS FURTHER ruled pursuant to subsection 73(1) of the Act that the first trades in Common Stock acquired pursuant to this ruling are not subject to section 24 or 52 of the Act provided that:

- (a) such first trades in shares of Common Stock acquired by residents of Ontario shall be made in accordance with American State and federal securities law requirements either in the American over-the-counter market, or through the facilities of any stock exchange in the United States on which the Common Stock may become listed or through NASDAQ if the Common Stock is quoted on NASDAQ at the time of such trade; and
- (b) the Bank shall send to each Offeree resident in Ontario who acquires shares of Common Stock pursuant to the Subscription Offer a copy of this ruling together with a letter specifically referring to the resale restrictions herein set out.

October 28th, 1986.

"Charles Salter"

"A. T. Holland"

2.2 CENTRAL CAPITAL CORPORATION ET AL

Headnote

Offeror in securities exchange take-over bid exempted from the requirements, under Part XIX of the Act and Item 13 of Form 31 of the Regulation, to include in the take-over bid circular certain historical financial information about the offeror - Historical financial information not relevant to offerees since principal assets of offeror consist of assets recently acquired through acquisition of two companies pursuant to securities exchange take-over bids - Historical financial information on two acquired companies to be included in the take-over bid circular.

Distribution of securities of offeror to holders of non-voting securities under a securities exchange offer, to be made concurrently with the take-over bid, for non-voting securities of an issuer other than the offeree company under the take-over bid, exempted from sections 24 and 52 of the Act - Holders of non-voting securities entitled to acquire securities of other issuer which, in turn, are exchangeable into voting securities of offeree company - Except for exchange ratios and statutory remedies, concurrent offer and take-over bid to be made on the same terms and by means of the take-over bid circular - Holders of non-voting securities to be given a contractual right of action for any misrepresentation in the take-over bid circular which is equivalent to the statutory remedies against the offeror available to offerees under the take-over bid pursuant to section 127 of the Act.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 1(1)(38)(ii), 34(1)16, 71(1)(j), 73(1), 94(2), 99(e), Parts XIX and XXI

Canada Business Corporations Act, S.C. 1974-75, c. 33, as am., s. 199.

Regulations Cited

Regulation under Securities Act, R.R.O. 1980, Reg. 910, as am., s. 170, Form 12.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF CENTRAL CAPITAL CORPORATION
MICC INVESTMENTS LIMITED AND
THE MORTGAGE INSURANCE COMPANY OF CANADA

ORDER
(Clause 99(e))

RULING
(Subsection 73(1))

UPON the application (the "Application") of Central Capital Corporation ("Central Capital") to the Ontario Securities Commission (the "Commission") for an order, pursuant to clause 99(e) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act"), to exempt Central Capital from certain requirements in Part XIX of the Act in connection with a proposed securities exchange take-over bid (the "Bid") by Central Capital to acquire: (i) all or any of the common shares ("Investments Common Shares") of MICC Investments Limited ("Investments"), and (ii) all or any of the 8% Second Preferred Shares, Series A of Investments (the "Investments Preferred Shares");

AND UPON the Application of Central Capital for a ruling, pursuant to subsection 73(1) of the Act, that a proposed distribution of Class A Subordinate Voting Shares (the "Central Capital Subordinate Voting Shares") of Central Capital to the holders of Series A instalment receipts (the "MICC Series A Receipts") and Series B instalment receipts (the "MICC Series B Receipts") of The Mortgage Insurance Company of Canada ("MICC"), to be made in connection with the Bid, shall not be subject to section 24 or 52 of the Act;

AND UPON reading the Application and the recommendation of staff of the Commission;

AND UPON it being represented by Central Capital to the Commission that:

1. Central Capital is a corporation continuing under the Canada Business Corporations Act (the "CBCA") as a result of the amalgamation of 150093 Canada Inc. and Central Capital Corporation, a wholly-owned subsidiary of 150093 Canada Inc., and certain amalgamations which preceded that amalgamation;
2. Central Capital is a reporting issuer under the Act and is not in default of any requirement of the Act or the regulation made thereunder (the "Regulation");
3. the authorized capital of Central Capital consists of an unlimited number of common shares, an unlimited number of Central Capital Subordinate Voting Shares, an unlimited number of senior preference shares and an unlimited number of junior preference shares, of which approximately 16,422,884 common shares and 5,011,750 Central Capital Subordinate Voting Shares are issued and outstanding;

4. the common shares of Central Capital carry ten votes per share and the Central Capital Subordinate Voting Shares carry one vote per share;
5. the common shares of Central Capital are listed and posted for trading on The Toronto Stock Exchange (the "TSE") and the Montreal Exchange ("ME") and applications have been made for the listing of the Central Capital Subordinate Voting Shares on each of the TSE and ME;
6. Investments, a corporation incorporated under the CBCA, is a reporting issuer under the Act;
7. the Investments Common Shares carry one vote per share in all circumstances and, as a result of dividend arrears in respect of the Investments Preferred Shares, the Investments Preferred Shares presently carry one vote per share;
8. the Investments Preferred Shares are convertible into Investments Common Shares;
9. in connection with the Bid, Central Capital plans to make a concurrent offer (the "Concurrent Offer") to purchase all or any of the following:
 - (i) the MICC Series A Receipts; and
 - (ii) the MICC Series B Receipts (collectively, the "Receipts");
10. MICC, a corporation incorporated under the laws of Canada, is a reporting issuer under the Act, a subsidiary of Investments and the principal asset of Investments;
11. the MICC Series A Receipts evidence rights to acquire Variable Rate Exchangeable Preference Shares, Series A (the "MICC Series A Preference Shares") of MICC;
12. the MICC Series B Receipts evidence rights to acquire Variable Rate Exchangeable Preference Shares, Series B (the "MICC Series B Preference Shares") of MICC;
13. the holders of MICC Series A Preference Shares and MICC Series B Preference Shares (collectively, the "MICC Preference Shares") are, pursuant to the provisions of an exchange agreement dated February 6, 1986 (the "Exchange Agreement") made among MICC, Investments and The Canada Trust Company, entitled to exchange MICC Preference Shares for Investments Common Shares, on the basis of an exchange formula set out in the Exchange Agreement;
14. on May 27, 1986, Central Capital became a reporting issuer under the Act pursuant to subparagraph (ii) of paragraph 38 of subsection 1(1) of the Act when Central Capital filed a take-over bid circular under section 170 of the Regulation in connection with a securities exchange take-over bid (the "Central Trust Offer") to acquire all or any of the then issued and outstanding common shares of Central Trust Company ("Central Trust") in exchange for common shares of Central Capital;

15. as at June 30, 1986, the principal asset of Central Capital was the 8,040,344 common shares of Central Trust, which Central Capital acquired pursuant to the Central Trust Offer, representing approximately 95% of the issued and outstanding common shares of Central Trust;
16. the Central Trust Offer was made as a part of the corporate reorganization (the "Reorganization") of Central Trust, with the intention of establishing Central Capital, a corporation with a broader range of corporate powers than those available to a trust company, as the parent company of Central Trust, the group of companies owned by Central Trust, and related entities;
17. on September 2, 1986, Central Capital concluded its securities exchange take-over bid (the "UFM Offer") to acquire all or any of the outstanding common shares of United Financial Management Limited ("UFM") in exchange for common shares of Central Capital;
18. UFM, a corporation incorporated under the CBCA, is a reporting issuer under the Act;
19. at the conclusion of the UFM Offer, Central Capital had acquired approximately 99% of the common shares of UFM and Central Capital is exercising its rights pursuant to section 199 of the CBCA to acquire the remaining common shares of UFM;
20. under the Bid and the Concurrent Offer (the Bid and Concurrent Offer being herein referred to collectively as the "Offers") Central Capital proposes to purchase Investments Common Shares, Investments Second Preferred Shares and MICC Receipts (collectively, the "Investments Securities") on the following bases:
 - (a) .568 Central Capital Subordinate Voting Shares for each Investments Common Share;
 - (b) 1.697 Central Capital Subordinate Voting Shares for each Investments Second Preferred Share;
 - (c) 3.788 Central Capital Subordinate Voting Shares for each MICC Series A Receipt; and
 - (d) 3.300 Central Capital Subordinate Voting Shares for each MICC Series B Receipt;
21. except for the exchange ratios set out in paragraph 20, above, and the availability to holders of Receipts whose last address on the records of MICC is in Ontario of certain statutory rights and remedies under Part XXII of the Act and Part XVI of the CBCA, the Concurrent Offer will be made on the same, or substantially the same, terms as the Bid;
22. each of the Investments Securities except the MICC Series B Receipts is listed and posted for trading on each of the TSE and the ME;

23. each of the Offers will be made by way of a securities exchange take-over bid circular (the "Circular") which will be sent by Central Capital to the holders of Investments Securities;
24. the Circular will disclose all material aspects of the Reorganization together with the following financial information:
 - (i) with respect to Central Capital:
 - (a) an unaudited pro forma consolidated capitalization as at September 30, 1986, after giving effect to the proposed share exchange under the Offers, shown on the basis of acceptance of the Offers by holders of 100% of the Investments Securities,
 - (b) an unaudited consolidated balance sheet as at August 31, 1986 and statements of income, retained earnings, contributed surplus and changes in financial position for the eight-month period then ended,
 - (c) an unaudited pro forma consolidated balance sheet as at August 31, 1986 reflecting the completion of the UFM Offer, and
 - (d) an unaudited consolidated pro forma balance sheet as at August 31, 1986 and statements of income, retained earnings, contributed surplus and changes in financial position for the eight-month period then ended reflecting the completion of the Offers and assuming acceptance of the Offers by holders of 100% of the Investments Securities;
 - (ii) with respect to Central Trust:
 - (a) consolidated balance sheets as at December 31, 1985 and December 31, 1984 and consolidated statements of income, retained earnings, contributed surplus and changes in financial position for each of the years in the five-year period ended December 31, 1985, together with an auditor's report thereon, and
 - (b) an unaudited consolidated balance sheet as at August 31, 1986 and unaudited consolidated statements of income, retained earnings, contributed surplus and changes in financial position for the eight-month period then ended;
 - (iii) with respect to UFM:
 - (a) consolidated balance sheets as at December 31, 1985 and December 31, 1984 and consolidated statements of income, retained earnings and changes in financial position for each of the years in the five-year period ended December 31, 1985, together with an auditor's report thereon, and

- (b) an unaudited consolidated balance sheet as at June 30, 1986 and unaudited consolidated statements of income, retained earnings and changes in financial position for the six-month period then ended;
 - (iv) with respect to Investments, the consolidated balance sheet and statements of operations and changes in financial position published by Investments for the six-month period ended June 30, 1986;
- 25. because of the Reorganization, Central Capital has submitted that the following information cannot reasonably be expected to affect the decision of the holders of Investments Securities to accept or reject the Offers;
 - (i) the information required by the following items of Form 12 of the Regulation, the prospectus form which is appropriate for Central Capital, for the period preceding the Reorganization:
 - (a) Item 13 ("Variations in Operating Results"); and
 - (b) Item 20 ("Dividend Record"), and
 - (ii) the requirement to include in the Circular the financial statements of Central Capital that would be required to be included in a prospectus of Central Capital;
- 26. for the purposes of the Bid, the Circular will, except for including the information referred to in paragraph 25, above, be prepared in accordance with the requirements of Part XIX of the Act and the Regulation and, except for the exemptions granted in this order, the Bid will be made in accordance with the requirements of Part XIX of the Act;
- 27. except for the information referred to in paragraph 25, above, the Circular will, with respect to the securities of Central Capital being offered to the holders of MICC Receipts under the Concurrent Offer, contain:
 - (i) the information prescribed by Form 12 of the Regulation, the prospectus form appropriate for Central Capital, the financial statements of Central Capital required to be included in such form of prospectus, and
 - (ii) a contractual right of action, in favour of the holders of MICC Receipts who receive the Circular, for rescission or damages against Central Capital, which will be equivalent, in all material respects, to the right of action for rescission or damages against Central Capital available to the holders of Investments Common Shares and the holders of Investments Preferred Shares who receive the Circular;

28. because the MICC Receipts are not voting securities, Central Capital cannot rely on registration and prospectus exemptions set out in, respectively, paragraph 16 of subsection 34(1) of the Act and clause 71(1)(j) of the Act in order to distribute the Central Capital Subordinate Voting Shares to the holders of MICC Receipts;

AND UPON the Commission being of the opinion that to do so would not be prejudicial to the public interest;

IT IS ORDERED, pursuant to clause 99(e) of the Act, that, with respect to the Bid, Central Capital is exempted from subsection 94(2) of the Act insofar as that subsection requires the disclosure referred to in paragraph 25, above, subject to the condition that the Circular contains:

- (a) with respect to Central Trust, the information referred to in Items 13 and 20 of Form 12 of the Regulation; and
- (b) the financial statements referred to in paragraph 24, above;

AND IT IS RULED, pursuant to subsection 73(1) of the Act, that the distribution by Central Capital of Central Capital Subordinate Voting Shares to holders of MICC Receipts, pursuant to the Concurrent Offer, is not subject to section 24 or 52 of the Act, subject to the conditions that the holders of MICC Receipts receive the Circular described in paragraphs 24, 26 and 27 above, together with a contractual right of action, as described in paragraph 27, above.

October 28th, 1986.

"Charles Salter"

"A. T. Holland"

2.3 DRAFT & KRAFT, INC. AND PREMARK INTERNATIONAL, INC.

Headnote

The proposed trade of shares of common stock of non-reporting issuer by its non-reporting issuer parent, both of which were incorporated in the U.S., to shareholders of the parent resident in Ontario, was exempted from sections 24 and 52 of the Act provided all disclosure material relating to the trade furnished to shareholders resident in the U.S. is also furnished to shareholders resident in Ontario - The first trades in the shares of common stock of the subsidiary received as a result of this ruling were exempted from section 52 of the Act provided the first trades are, among other things, executed through the facilities of a stock exchange outside Canada or on NASDAQ, in accordance with the rules of the exchange or NASDAQ.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 24, 52, 73(1).

Securities Exchange Act of 1934, 15 U.S.C., s. 78a.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF DART & KRAFT, INC.
AND PREMARK INTERNATIONAL, INC.

RULING
(Subsection 73(1))

UPON the application of Dart & Kraft, Inc. ("Dart & Kraft") and Premark International, Inc. ("Premark") to the Ontario Securities Commission (the "Commission") pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act"), for a ruling that the trade by Dart & Kraft of the shares of common stock of Premark held by Dart & Kraft, to holders of Dart & Kraft's common stock (the "Distribution") shall not be subject to section 24 or 52 of the Act;

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON it being represented by Dart & Kraft and Premark to the Commission that:

1. Dart & Kraft was formed on June 12, 1980 as a result of the combination of Kraft, Inc., a Delaware corporation, and Dart Industries Inc., a Delaware corporation;
2. as at February 18, 1986 the authorized capital of Dart & Kraft consisted of, inter alia, 750,000,000 shares of common stock of which 144,562,708 were issued and outstanding;

3. the common stock of Dart & Kraft is listed and posted for trading on the New York Stock Exchange (the "NYSE"), the Boston Stock Exchange, the Midwest Stock Exchange, the Pacific Stock Exchange, and various foreign exchanges;
4. Premark was incorporated under the laws of Delaware on August 29, 1986;
5. as at October 21, 1986, the authorized capital of Premark consisted of 100,000,000 shares of common stock of which 1,000 were issued and outstanding and were owned by Dart & Kraft;
6. prior to the Distribution, Premark's Certificate of Incorporation will be amended so that Premark will have the authority to issue 250,000,000 shares of all classes of stock of which 50,000,000 will be shares of preferred stock and 200,000,000 will be shares of common stock;
7. on October 31, 1986, Dart & Kraft proposes to distribute all of the shares of common stock of Premark held by it, being approximately 33.8 million shares, to the holders of common stock of Dart & Kraft on the basis of one share of Premark for every four shares of Dart & Kraft;
8. the purpose of the Distribution is to separate Dart & Kraft into two publicly owned companies;
9. Premark will acquire and operate four of Dart & Kraft's businesses, being Tupperware, the Food Equipment Group, the West Bend Company and Ralph Wilson Plastics Co.;
10. in connection with the Distribution, and in compliance with the Securities Exchange Act of 1934, each shareholder of Dart & Kraft will be sent an Information Statement providing prospectus-like disclosure concerning the Distribution and Premark;
11. the shares of common stock of Premark have been conditionally approved for listing on the NYSE;
12. Dart & Kraft and Premark are not reporting issuers in Ontario;
13. as at October 27, 1986, there were approximately 345 shareholders of Dart & Kraft resident in Canada holding 369,597 shares of common stock;

AND UPON being satisfied that to do so would not be prejudicial to the public interest;

IT IS RULED pursuant to subsection 73(1) of the Act that the Distribution shall not be subject to section 24 or 52 of the Act subject to the following terms and conditions:

- A. all disclosure material relating to the Distribution which is provided to shareholders of Dart & Kraft resident in the United States of America (the "U.S.") is also provided to shareholders of Dart & Kraft resident in Ontario;
- B. the first trade in the shares of common stock of Premark acquired by the shareholders of Dart & Kraft pursuant to the Distribution is a distribution unless:

- (a) Premark is subject to the requirements of the Securities Exchange Act of 1934; and
- (b) the first trades of the shares of common stock of Premark received by residents of Ontario as part of the Distribution are executed:

- I. through the facilities of a stock exchange outside of Canada; or

- II. in the over-the-counter market in the U.S., if the securities of the class being traded are quoted on the National Association of Securities Dealers Automated Quotation System; and

is made in accordance with the rules of the stock exchange or market upon the trade is made in accordance with all laws applicable to such stock exchange or market.

October 31st, 1986.

"Charles Salter"

"S. M. Beck"

2.4 COMIESA CORPORATION

Headnote

Issuer deemed to have ceased to be offering its securities to the public under the Business Corporations Act.

Statutes Cited

Business Corporations Act, 1982, S.O., 1982, c.4, s.1(6)

IN THE MATTER OF THE ONTARIO BUSINESS CORPORATIONS ACT,
R.S.O. 1982, C.4

AND

IN THE MATTER OF COMIESA CORPORATION

ORDER

(Ontario Business Corporations Act - Subsection 1(6))

UPON the application of COMIESA CORPORATION a company incorporated under the laws of Ontario to the Ontario Securities Commission (the "Commission") for an order pursuant to subsection 1(6) of the Ontario Business Corporations Act, R.S.O. 1982, c.4 (the "Act");

AND UPON it being represented that COMIESA CORPORATION now has fewer than fifteen security holders whose latest address as shown on its books is in Ontario;

AND UPON the Commission being satisfied, in its discretion, that to make this order would not be prejudicial to the public interest;

IT IS ORDERED pursuant to subsection 1(6) of the Act that COMIESA CORPORATION be and hereby is deemed to have ceased to be offering its securities to the public.

October 30th, 1986.

"Charles Salter"

"M. A. Taschereau"

2.5 DOMINION SECURITIES INC.

Headnote

Exemption from sections 24 and 52 - issuer issuing notes exempt under subparagraph 34(2)1.(c) and clause 72(1)(a) together with warrants to purchase additional exempt securities for two year period - warrants detachable from notes - warrants not exempt - transaction entered into on assumption both notes and warrants exempt - warrants exempted from compliance with sections 24 and 52 - order to have limited precedential value.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 24, 52, 73(1).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF DOMINION SECURITIES INC.

RULING
(Subsection 73(1))

UPON the application (the "Application") of Dominion Securities Inc. ("DS") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c. 466 as amended (the "Act"), that the detachable Warrants herein described (the "Warrants") be exempted from sections 24 and 52 of the Act;

AND UPON reading the Application and the recommendation of staff of the Commission;

AND UPON DS having represented to the Commission that:

1. Scotia Mortgage Corporation ("SMC") proposes to issue Cdn. \$100,000,000 of 9.50% SMC notes (the "9.50% notes") due November 4, 1988 fully guaranteed by The Bank of Nova Scotia ("BNS");
2. the 9.50% notes carry detachable Warrants entitling the holder to purchase at any time from October 30, 1986 to November 4, 1988 a further 9.75% SMC note also fully guaranteed by BNS and maturing November 4, 1991;
3. BNS is a reporting issuer for the purposes of the Act and does not appear on the Commission's list of defaulting reporting issuers;
4. DS has agreed orally to firmly underwrite the distribution of the 9.50% notes and Warrants with a closing date set for October 30, 1986;
5. the minimum denomination of the 9.50% and 9.75% notes is Cdn. \$100,000 and the notes are not subordinate in right of payment to deposits held by BNS;

6. institutional investors have agreed to purchase \$63,350,000 9.50% notes cum-warrant and \$21,500,000 9.50% notes ex-warrant; and
7. the issue of the 9.50% notes and the 9.75% notes is exempt under the Act but the issue of the Warrants is not;
8. the circumstances giving rise to the Application were the result of inadvertence on the part of DS, SMC and BNS.

AND UPON the Commission being of the opinion that it would not be prejudicial to the public interest to do so;

IT IS RULED pursuant to subsection 73(1) of the Act that the distribution of the Warrants is not subject to section 24 or 52 of the Act.

October 28th, 1986.

"S. M. Beck"

"Charles Salter"

2.6 VID KIDS PRODUCTIONS INC. ET AL

Headnote

Producer of television series who offered units consisting of co-ownership interests in the television series exempted from compliance with Parts XVII and XVIII of the Act with respect to its own affairs, subject to certain conditions, including: (i) a requirement that the Producer undertake to comply with the requirements of Parts XVII and XVIII of the Act in respect of the affairs of the co-ownership as if the co-ownership were a reporting issuer; (ii) a requirement that the owners of the producer undertake to ensure fulfillment of condition (i); (iii) subject to the approval of unitholders, the co-ownership will be exempt from the requirements to send and file first- and third-quarter interim financial statements, provided also that no material change occurs in the affairs of the co-ownership for such quarters; and (iv) the exemption granted to the producer with respect to its own affairs will terminate if the producer becomes a reporting issuer by virtue of an issue of its own securities.

Statutes Cited

Securities Act, R.S.O. 1980 c. 466, as am., ss. 1(1)38, 52, 76(1), 78, 79(b)(iii), 87(2)(b), Parts XVII and XVIII.

Income Tax Act, S.C. 1970-71-72, c. 63, as am.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF VID KIDS PRODUCTIONS INC. AND
AN UNINCORPORATED CO-TENANCY CALLED "VID KIDS, SERIES II"

ORDERS

(Subclause 79(b)(iii) and
Clause 87(2)(b))

UPON the application (the "Application") of Vid Kid Productions Inc. (the "Producer") to the Ontario Securities Commission (the "Commission") for:

- (a) an order, pursuant to subclause 79(b)(iii) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act"), exempting the Producer from the requirements of Part XVII of the Act; and
- (b) an order, pursuant to clause 87(2)(b) of the Act, exempting the Producer from the requirements of Part XVIII of the Act;

AND UPON the Producer having represented to the Commission that:

1. the Producer, a corporation incorporated under the laws of the Province of Ontario, is a wholly-owned subsidiary of M&M Film Productions Ltd. ("Film Productions"), a corporation incorporated under the laws of the Province of Ontario;

2. the beneficial owners of Film Productions are John Muller and Heida Muller (collectively, the "Producer Owners");
3. on August 12, 1986, the Producer filed a preliminary prospectus (the "Preliminary Prospectus") dated August 11, 1986, in respect of a distribution (the "Public Offering") of Class A Units and Class B Units (collectively, the "Units") representing, respectively, 69.97% and 30.03% of the beneficial ownership of 13 half-hour episodes (the "Episodes") of the second series ("Series II") of a television series entitled "Vid Kids" (the "Series") being produced by the Producer;
4. each of the Units represents an equal undivided ownership interest in and clear title, free of any liens or encumbrances, to the final master videotapes of the Episodes, all constituent elements therein and all copies thereof, including the worldwide copyright therein and certain related merchandising and commercial tie-up rights;
5. each of the Episodes of Series II will be produced with a view to qualifying the Episode as a "certified production" within the meaning of the Income Tax Act (Canada) (the "Income Tax Act");
6. the Producer intends to file a prospectus (the "Final Prospectus") under section 52 of the Act, and obtain a receipt therefor, in order to offer Class B Units for purchase by the Canadian Film Development Corporation ("Telefilm"), a Crown corporation incorporated under the laws of Canada, carrying on business as "Telefilm Canada", and Class A Units for purchase by the public (the "Public Offering");
7. the Producer was incorporated for the sole purpose of producing the Series, managing the commercial exploitation of the Series, and administering the interests of the holders of Units ("Unitholders") and others in the Series;
8. the rights and ownership interests of Unitholders in the Episodes are governed by a unitholders' agreement (the "Unitholders' Agreement") made among the Producer, each Unitholder, Telefilm, The Canada Trust Company as escrow agent, The Canada Trust Company as trustee, and Film Productions, and an agreement (the "Telefilm Agreement") to be made between the Producer and Telefilm;
9. in the circumstances, it is appropriate that the Producer be responsible for compliance with the requirements of Parts XVII and XVIII of the Act in respect of the affairs of the co-ownership comprised of the Unitholders (the "Co-Ownership");

AND UPON reading the Application and the recommendation of the staff of the Commission.

AND UPON the Commission being of the opinion that to do so would not be prejudicial to the public interest and also being satisfied, in the circumstances of this particular case, that there is adequate justification for so doing;

IT IS ORDERED, pursuant to subclause 79(b)(iii) of the Act, and clause 87(2)(b) of the Act, that the Producer be and it is hereby exempted from compliance with the requirements of Parts XVII and XVIII of the Act with respect to its own affairs, subject to the following terms and conditions:

- A. the Producer, Film Productions and each of the Producer Owners shall have filed with the Commission a written undertaking, in form and content satisfactory to the Director, in the case of the Producer, to comply, subject to paragraph B hereof, with the requirements of Parts XVII and XVIII of the Act in respect of the affairs of the Co-Ownership as if the Co-Ownership were a reporting issuer, and, in the case of each of Film Production and each of the Producer Owners, to cause the Producer to so comply, failing which they or it will comply on behalf of the Producer;
- B. notwithstanding the foregoing, the Producer shall not be required to comply with the requirements of sections 76(1) and 78 of the Act to file with the Commission and send to Unitholders interim financial statements of the Co-Ownership, provided that:
- (a) by a vote of the Unitholders taken annually at a meeting of Unitholders, a majority of votes cast shall approve this exemption, and the results of such vote, in any case, shall be reported in writing to the Commission forthwith;
 - (b) the Producer shall file with the Commission and send to all Unitholders:
 - (i) commencing with and for the fiscal period ended December 31, 1986, semi-annual interim financial statements of the Co-Ownership prepared in accordance with section 76(1) of the Act; and
 - (ii) interim financial statements of the Co-Ownership for any fiscal quarter in which a material change occurs in the affairs of the Co-Ownership, prepared in accordance with section 76(1) of the Act, but such statements need not be comparative;
 - (c) this exemption shall terminate upon the occurrence of a material change in the affairs of the Co-Ownership unless the Commission is satisfied that the exemption should continue;
- C. the Producer shall, forthwith upon receipt thereof, file with the Commission a copy of each certificate (a "Certificate") relating to each of the Episodes issued by the Minister of Communications (Canada) with respect to the qualification of the Episode as a "certified production" for the purposes of the Income Tax Act;
- D. the Producer shall, on or before March 31 of each calendar year commencing January 1, 1987, send sufficient information to each Unitholder to enable the Unitholder to include in the Unitholder's income tax return, with respect to the Unitholder's investment in the Series, the proper income and deductions attributable thereto, including:

- (a) a copy of each Certificate;
- (b) a statement of income and expenses expressed in the aggregate and on a per Unit basis, prepared in compliance with the provisions of the Income Tax Act; and
- (c) in 1986, an audited statement of the costs of production of the Episodes, as required by the Department of Communications (Canada), for purposes of obtaining certification of the Episodes by the Minister of Communications (Canada);

and in every such year an explanation of the relevance of the information for income tax purposes;

- E. the financial statements of the Co-Ownership required to be filed with the Commission and sent to all Unitholders pursuant to these orders shall be approved by the board of directors of the Producer, and such approval shall be evidenced by the manual or facsimile signatures of two duly authorized directors of the Producer;
- F. notwithstanding paragraph A hereof for the purpose of compliance by the Producer or Film Productions with the terms of these orders, a reference in Parts XVII and XVIII of the Act or the Regulation made under the Act pertaining thereto to an officer, director or management of the reporting issuer shall be deemed to be a reference to an officer, director or management of the Producer;
- G. the exemption from the requirements of Parts XVII and XVIII of the Act granted to the Producer with respect to its own affairs by these orders shall terminate forthwith if the Producer becomes a reporting issuer within the meaning of paragraph 38 of subsection 1(1) of the Act in connection with an issue of its own securities.

October 21st, 1986.

"Charles Salter"

"M. A. Taschereau"

2.7 TEMPLETON GROWTH FUND, LTD.

Headnote

Mutual fund becoming "substantial security holder" of another related mutual fund - Exemption granted to permit applicant mutual fund to carry out plan of Arrangement.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 106, 107, 109.

Canada Business Corporations Act, S.C. 1974-1975, c. 33, as am., s. 185.1.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF TEMPLETON GROWTH FUND, LTD.

ORDER
(Section 109)

UPON the application of Templeton Growth Fund, Ltd. (the "Fund") to the Ontario Securities Commission (the "Commission") for an order pursuant to section 109 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") that subsections 107(2) and (3) of the Act do not apply to the temporary acquisition and holding by the Fund of shares of Templeton Growth Fund, Inc. (the "U.S. Fund"), in order to implement a plan of arrangement (the "Arrangement") under subsection 185.1 of the Canada Business Corporations Act (the "CBCA");

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON the Fund having represented to the Commission that:

1. the Fund is a reporting issuer and a mutual fund in Ontario under the Act, approximately 65% of the shares of which were held as at April 30, 1986, by persons not resident in Canada; the vast majority of the non-resident shareholders are resident in the United States;
2. the Board of Directors has approved the Arrangement under which the Fund would be reorganized so that its non-Canadian shareholders would become shareholders of the U.S. Fund, a new investment company incorporated under the laws of the State of Maryland;
3. under the terms of the Arrangement:
 - (i) a ratable portion of the assets and liabilities of the Fund, representing approximately 65% of the assets and liabilities, will be transferred to or assumed by the U.S. Fund;
 - (ii) all non-Canadian shareholders of the Fund will automatically become shareholders of the U.S. Fund;

- (iii) the investment objectives, policies and restrictions of the U.S. Fund will be substantially identical to those of the Fund; and
 - (iv) following the reorganization, the Fund's shares will be only sold in Canada, and the shares of the U.S. Fund will be sold in the United States and in those other countries where the Fund's shares currently are sold;
- 4. the Board of Directors of the Fund has proposed the Arrangement primarily to reduce the unfavourable tax burden indirectly borne by the Fund's non-Canadian shareholders due to the fact that the Fund is a Canadian corporation;
 - 5. the Arrangement is to be put before the shareholders for approval at a specially called shareholders meeting and, if approved, the Fund will proceed with its application to the Supreme Court of Ontario for approval of the Arrangement pursuant to subsection 185.1 of the CBCA; and
 - 6. the temporary acquisition and holding by the Fund of shares of the U.S. Fund prior to the distribution of those shares to its non-Canadian shareholders in order to carry out the Arrangement would be precluded by subsections 107(2) and (3) of the Act because the Fund would thereby become a "substantial security holder" of the U.S. Fund within the meaning of the clause (c) of section 106 of the Act;

AND UPON the Commission being satisfied that the proposal of the Fund to acquire and hold temporarily shares of the U.S. Fund represents the business judgment of responsible persons uninfluenced by considerations other than the best interests of the Fund;

IT IS RULED pursuant to section 109 of the Act that subsections 107(2) and (3) of the Act do not apply to the acquisition and holding by the Fund of shares in the U.S. Fund for the sole purpose of carrying out the Arrangement subject to the condition that the Fund transfer the shares in the U.S. Fund to non-Canadian shareholders in accordance with the terms of the Arrangement within one day of the acquisition thereof.

November 3rd, 1986.

"M. A. Taschereau"

"Charles Salter"

2.8 CGF VENTURE FUND

Headnote

Subsection 61(5) - Extension of lapse date of renewal prospectus granted to allow Manager to have identical lapse dates for three funds it manages.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 61(2), 61(5).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED,

AND

IN THE MATTER OF CGF VENTURE FUND

ORDER

(Subsection 61(5))

UPON the application of CGF Fund Management Inc. (the "Manager") to the Ontario Securities Commission (the "Commission") for an order pursuant to subsection 61(5) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") to extend the times provided by subsection 61(2) of the Act as they apply to CGF Venture Fund (the "Fund");

AND UPON reading the application and recommendation of the staff of the Commission;

AND UPON the Manager having represented to the Commission that:

1. the Fund is a mutual fund trust governed by an amended consolidated and restated Trust Indenture dated October 31, 1985;
2. on November 15, 1985, the Director issued a receipt for a preliminary prospectus dated November 12, 1985 offering mutual fund units and on January 30, 1986, the Director issued a final receipt for a prospectus dated January 29, 1986 (the "Prospectus") offering mutual fund units of the Fund;
3. the lapse date of the Prospectus is November 14, 1986; and
4. the Manager seeks to extend the times provided in subsection 61(2) of the Act so that the lapse date of each of the Fund and two other funds managed by the Manager will be identical;

AND UPON the Commission being of the opinion that to do so would not be prejudicial to the public interest;

IT IS ORDERED pursuant to subsection 61(5) of the Act that the times provided by subsection 61(2) of the Act, as they apply to the distribution pursuant to the Prospectus, are hereby extended to the times that they would be if the lapse date of the Prospectus were December 5, 1986.

November 3rd, 1986.

"M. A. Taschereau"

"Paul L. Waitzer"

2.9 CGF FUND 4000

Headnote

Subsection 61(5) - Extension of lapse date of renewal prospectus granted to allow Manager to have identical lapse dates for three funds it manages.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 61(2), 61(5).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466 AS AMENDED

AND

IN THE MATTER OF CGF FUND 4000

ORDER

(Subsection 61(5))

UPON the application of CGF Fund Management Inc. (the "Manager") to the Ontario Securities Commission (the "Commission") for an order pursuant to subsection 61(5) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") to extend the times provided by subsection 61(2) of the Act as they apply to CGF Fund 4000 (the "Fund");

AND UPON reading the application and recommendation of the staff of the Commission;

AND UPON the Manager having represented to the Commission that:

1. the Fund is a mutual fund trust governed by a consolidated Trust Indenture dated July 18, 1985;
2. on November 15, 1985, the Director issued a receipt for a preliminary prospectus dated November 12, 1985 offering mutual fund units and on January 30, 1986, the Director issued a final receipt for a prospectus dated January 29, 1986 (the "Prospectus") offering mutual fund units of the Fund;
3. the lapse date of the Prospectus is November 14, 1986; and
4. the Manager seeks to extend the times provided in subsection 61(2) of the Act so that the lapse date of each of the Fund and two other funds managed by the Manager will be identical;

AND UPON the Commission being of the opinion that to do so would not be prejudicial to the public interest;

IT IS ORDERED pursuant to subsection 61(5) of the Act that the times provided by subsection 61(2) of the Act, as they apply to the distribution pursuant to the Prospectus, are hereby extended to the times that they would be if the lapse date of the Prospectus were December 5, 1986.

November 3rd, 1986.

"M. A. Taschereau"

"Paul L. Waitzer"

2.10 GUARDIAN PREFERRED DIVIDEND FUND LTD.

Headnote

Subsection 61(5) - Inadvertent lateness in refiling pro forma prospectus - Extension of lapse date of renewal prospectus granted.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 61(2), 61(5).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED,

AND

IN THE MATTER OF GUARDIAN PREFERRED DIVIDEND FUND LTD.

ORDER

(Subsection 61(5))

UPON the application of Guardian Preferred Dividend Fund Ltd. (the "Fund") to the Ontario Securities Commission (the "Commission") for an order pursuant to subsection 61(5) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act");

AND UPON reading the application and recommendation of the staff of the Commission;

AND UPON the Fund having represented to the Commission that:

1. the Fund is an incorporated open-end mutual fund with an unlimited number of shares available for issue;
2. on September 19, 1985, the Director issued a receipt for a preliminary prospectus dated September 18, 1985 offering mutual fund units and on October 29, 1985, the Director issued a final receipt for a prospectus dated October 25, 1985 (the "Prospectus") offering mutual fund units of the Fund;
3. the lapse date of the Prospectus is September 19, 1986; and
4. the Fund seeks to extend the times provided in subsection 61(2) of the Act;

AND UPON the Commission being of the opinion that to do so would not be prejudicial to the public interest;

IT IS ORDERED pursuant to subsection 61(5) of the Act that the times provided by subsection 61(2) of the Act, as they apply to the distribution pursuant to the Prospectus, are hereby extended to the times that they would be if the lapse date of the Prospectus were November 30, 1986.

November 3rd, 1986.

"M. A. Taschereau"

"Paul L. Waitzer"

CHAPTER 3

REASONS: DECISIONS, ORDERS, RULINGS (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER

IN THIS ISSUE

CHAPTER 4

CEASE TRADING ORDERS - SECTION 123

4.1 TEMPORARY CEASE TRADING ORDERS

4.1.1 TEMAGAMI OIL & GAS LTD.

TEMAGAMI OIL & GAS LTD.

Temporary cease trading order issued October 29, 1986, for failure to make statutory filings. Statutory hearing November 13, 1986, at 10:00 a.m.

4.1.2 CONSOLIDATED OIL & GAS INC.

4.1.3 UNIVERSAL FUELS COMPANY

CONSOLIDATED OIL & GAS INC. UNIVERSAL FUELS COMPANY

Temporary cease trading order issued November 5, 1986, with respect to each company for failure to make statutory filings. Statutory hearings November 19, 1986, at 10:00 a.m.

4.2 RESCINDING ORDERS

4.2.1 COMMERCIAL INDUSTRIAL MINERALS LIMITED

COMMERCIAL INDUSTRIAL MINERALS LIMITED

The cease trading order dated May 28, 1986, and continued June 11, 1986, was rescinded November 3, 1986, the company being now up to date with its filings.

4.2.2 NORTHLAND OILS LIMITED

NORTHLAND OILS LIMITED

The cease trading order dated October 28, 1986, was rescinded November 3, 1986, the company being now up to date with its filings.

4.2.3 EDDA RESOURCES INC.

EDDA RESOURCES INC.

The cease trading order dated September 24, 1986, and continued October 8, 1986, was rescinded November 3, 1986, the company being now up to date with its filings.

4.2.4 N. B. COOK CORPORATION LTD.

N. B. COOK CORPORATION LTD.

The cease trading order dated October 24, 1986, was rescinded November 3, 1986, the company being now up to date with its filings.

4.2.5 PYTHON RESOURCES AND INVESTMENT CORPORATION

PYTHON RESOURCES AND INVESTMENT CORPORATION

The cease trading order dated June 25, 1984, and continued July 9, 1984, was rescinded November 4, 1986, the company being now up to date with its filings.

4.3 OUTSTANDING CEASE TRADING ORDERS

The following text is the Outstanding Cease Trading Orders as at October 31, 1986.

OUTSTANDING CEASE TRADING ORDERS AS AT OCTOBER 31, 1986

1

SYMBOLS:

RI REPORTING ISSUER
* COMPANIES DISSOLVED
PARTIAL ORDER

While the Ontario Securities Commission uses reasonable efforts to ensure the accuracy of this list, it disclaims any responsibility for any damage consequent upon any inaccuracy herein.

* 113639 CANADA INC. (7/27/77) (formerly THE VILLAGER SHOE
SHOPPES (CANADA) LTD).
243978 ALBERTA INC. (4/12/81)
489060 ONTARIO LTD. (4/12/81)
548151 ONTARIO LIMITED (12/04/85)
585862 ONTARIO LIMITED AND 584529 ONTARIO LIMITED (7/26/84)
RI A MAN CALLED INTREPID (5/28/86)
* A. W. WHITE MICA LIMITED (12/13/76)
RI ABACUS CITIES LIMITED (5/18/79)
* ABALARD GOLD MINES LIMITED (8/16/76)
* ABERDOON MINES LIMITED (12/2/74)
* ACADIA URANIUM MINES LIMITED (9/16/74)
* ACME GAS & OIL CO. LIMITED (9/6/77)
* ADELEMONT GOLD MINES LIMITED (9/20/76)
RI ADELINA RESOURCES LTD. (9/4/86)
* ADMIRAL YELLOWKNIFE MINES LIMITED (9/20/76)
RI ADVANCE RED LAKE GOLD MINES LIMITED (10/20/77)
RI ADVOCATE MINES LIMITED (6/29/82)
RI AERO ENERGY LTD. (9/30/83)
RI AGENCY (7/4/86)
* AJAX MINERALS LIMITED (8/4/76)
* ALCOURT MINES LIMITED (8/9/72)
* ALIT-EL MINES LIMITED (4/9/75)
* ALJO MINES LIMITED (9/27/76)
RI ALL-CAN HOLDINGS LTD. (4/11/79)
* ALLAN R. GOHEEN AND THE ALLAN R. GOHEEN MORTGAGE FUND (2/6/81)
* ALLEGHENY MINING & EXPLORATIONS CO. LIMITED (10/30/72)
* ALLIED TELEMEDIA LIMITED (8/30/72)
RI ALLONT LIMITED (5/31/83)
* ALMADA EXPLORATIONS LIMITED (11/8/72)
* ALWYN PORCUPINE MINES LIMITED (8/12/76)
RI AMALGAMATED BEAU BELLE MINES (9/30/76)
* AMCAN INDUSTRIES CORPORATION (4/22/82)
* AMEREL MINING COMPANY LIMITED (12/23/74)
RI AMERICAN QUASAR PETROLEUM CO. (9/6/85)
RI AMSTOCK FUND (9/11/86)
RI ANATOLE RESOURCES LIMITED (7/11/79)
* ANDACOLLO MINING COMPANY LIMITED (3/1/73)
RI ANDOWAN MINES LIMITED (10/24/73)
* ANGLO AMERICAN NICKEL MINING CORPORATION LIMITED (12/23/74)
RI ANJAMIN MINES LIMITED (1/27/75)

OUTSTANDING CEASE TRADING ORDERS AS AT OCTOBER 31, 1986

2

	*	ANSON-CARTWRIGHT MINES LIMITED (9/20/76)
RI		ANTARES SMALL BUSINESS DEVELOPMENT LTD (5/6/81)
RI		ANTHEX INDUSTRIES LIMITED (2/10/78)
	*	ANUWON URANIUM MINES LIMITED (10/12/72)
		AQUABLAST INC. (5/29/74)
RI		AQUACARE INTERNATIONAL LIMITED (6/7/71)
	*	ARCTIC YELLOWKNIFE MINES LIMITED (8/17/76)
		ARCTURUS SMALL BUSINESS DEVELOPMENT LTD (5/6/81)
	*	ARDEL EXPLORATIONS LIMITED (7/7/76)
RI		ARGOSY FILMS INC. AND "THE LAST CHASE" (8/21/84)
	*	ARGOSY FINANCIAL GROUP OF CANADA LIMITED (4/15/80)
RI		ARGOSY MINING CORPORATION LIMITED (6/6/85)
	*	ARGYLL GOLD MINES LIMITED (10/29/73)
	*	ARNO MINES LIMITED (7/3/75)
	*	ARROW TUNGSTEN MINES LIMITED (9/15/72)
		ARTANIS INVESTMENT COMPANY (12/23/81)
	*	ASTONISH LAKE URANIUM MINING CORPORATION LTD. (12/29/71)
	*	ASTRABRUN MINES LIMITED (10/17/72)
RI		ATLANTIC GOLD MINES LIMITED (10/15/82)
		ATLANTIC TUNGSTEN CORP. LTD. (4/9/75)
	*	ATLAS RAINBOW MINES LIMITED (4/2/74)
	*	ATTWOOD COPPER MINES LIMITED (9/15/72)
RI		AUGUST PORCUPINE GOLD MINES LIMITED (9/6/77)
RI		AUPAN RED LAKE RESOURCES LTD. (6/27/85)
		AUROX MINES LTD. (8/3/72)
RI		AURUM GOLD MINES LIMITED (1/15/76)
	*	AUTOTELIC INDUSTRIES LTD. (3/2/73)
	*	AVA GOLD MINING COMPANY LIMITED (10/17/72)
	*	AVENUE OF AMERICA RECORDING LIMITED (5/8/74)
RI		AVOCA MINES CANADA LIMITED (10/21/77)
	*	AZEN MINES LIMITED (8/30/76)
RI		AZL RESOURCES, INC. (6/28/83)
RI		B.D.M. FUND LIMITED, THE (2/14/74)
RI		B.M.I. CAPITAL INC. (12/22/82)
	*	BAD BOY APPLIANCES & FURNITURE LIMITED (8/26/77)
	*	BALBOA MINING AND INVESTMENTS LTD. (4/9/75)
RI		BALDWIN CONSOLIDATED MINES LIMITED (9/23/76)
	*	BAMBI MINES LIMITED (9/22/76)
	*	BANCROFT MINES LIMITED, THE (12/23/74)
RI		BANDOLAC MINING COMPANY LIMITED (9/27/76)
		BANTAM MINING LTD. (LES BANTAM MINING LTD.) (4/9/75)
RI		BARGNESI MINES LIMITED (1/27/75)
	*	BARRINGTON EXPLORATION CORPORATION LIMITED (1/22/73)
RI		BARRON HUNTER HARGRAVE STRATEGIC RESOURCES INC. (10/27/86)
RI		BARYMIN EXPLORATIONS LIMITED (10/10/85)
	*	BASALT BAY MINES LIMITED (1/27/75)
RI		BASIN-JIB MINES LIMITED (12/23/74)
RI		BATEMAN BAY MINING COMPANY INC. (9/24/86)
RI		BAYARD RESOURCES LIMITED (7/26/78)
	*	BAYFOR CORPORATION INC. (4/9/75)
RI		BEAR CREEK RESOURCES LIMITED (9/26/86)
	*	BEAVERBRIDGE MINES LIMITED (10/9/73)
		BELAIR MINES INC. (LES MINES BELAIR INC.) (4/9/75)
	*	BELMINE EXPLORATION LIMITED (4/6/72)
	*	BELRA EXPLORATION LIMITED (11/12/71)

OUTSTANDING CEASE TRADING ORDERS AS AT OCTOBER 31, 1986

3

RI		BELTECO KIRKLAND MINES LIMITED (8/16/79)
	*	BIG HERB LAKE MINING AND EXPLORATION LIMITED (4/10/74)
		BIKO RESOURCES INC. (4/9/75)
RI		BILTMORE INDUSTRIES LIMITED (7/9/82)
	*	BLACK CRICKET MINES LIMITED (9/15/72)
RI		BLAKE RESOURCES LTD. (6/24/85)
RI		BLUE BONNET OIL COMPANY LIMITED (3/1/74)
	*	BLUE VISTA ENTERPRISES LIMITED (6/16/75)
	*	BLUEGRASS URANIUM MINES LIMITED (2/10/75)
	*	BOBBY BLOOM FURS LIMITED (4/2/74)
	*	BOLIVIAN GOLD MINES LIMITED (4/30/75)
	*	BOMBAY EXPLORATIONS INC. (4/11/75)
RI		BONAVENTURE TECHNOLOGIES INC. (1/20/84)
	*	BONNE BAY MINES LIMITED (2/10/75)
	*	BORDUN MINING CORPORATION LTD. (8/20/71)
RI		BOUNDARYVIEW PLACE LIMITED PARTNERSHIP (9/11/86)
	*	BRABAR METALS AND HOLDINGS LIMITED (4/9/75)
	*	BRACEMAC MINES LIMITED (8/21/75)
	*	BRADDEX MINES LIMITED (1/24/75)
	*	BRADY CROSS LAKE SILVER MINES LIMITED (3/11/75)
RI		BRENT GARDENS PARTNERSHIP (6/30/83)
	*	BRETTON MINES LIMITED (4/16/73)
	*	BRIARCOURT MINES LIMITED (3/29/72)
	*	BRICANA EXPLORATIONS LIMITED (1/12/73)
	*	BRIDGE HILL MINES LIMITED (2/7/73)
	*	BRIGHT RED LAKE MINES LIMITED (10/15/76)
RI		BRISA INTERNATIONAL S.A. (09/04/86)
	*	BRITISH COLUMBIA LEAD & ZINC MINES LIMITED (8/23/76)
	*	BRITMONT MINES LIMITED (9/15/72)
RI		BRO RESOURCES LTD. (10/3/80)
	*	BROKEN HILL EXPLORATION LIMITED (12/13/72)
		BROKER INVESTMENTS (2/22/82)
		BROKER RETIREMENT FUND (2/22/82)
	*	BRUCE-PRESTO MINES LIMITED (7/17/72)
	*	BUDBOIS GOLD MINES LIMITED (9/16/74)
	*	BUFFONTA MINES LIMITED (1/15/75)
	*	BULLDOG MINES LIMITED (8/11/72)
RI		BULORA CORPORATION LIMITED (11/18/77)
RI		BURLINGTON PACKAGING LIMITED (8/1/80)
	*	BURRGOLD MINES LIMITED (10/27/75)
RI		BY DESIGN (B.D.F. PRODUCTIONS INC.) (6/13/83)
		C & M FINANCIAL CONSULTANTS LTD. (11/22/78)
RI		C.B.R. HOLDINGS INC. (5/30/86)
	*	C.G.C. MINES LIMITED (2/4/76)
RI		CABLE COPPER MINES LIMITED (7/12/82)
	*	CABOL ENTERPRISES LIMITED (1/24/75)
RI		CADIEUX MINES LIMITED (9/8/76)
		CADILLAC EXPLORATIONS LIMITED (3/19/84)
	*	CAESAR MINERALS LIMITED (4/9/75)
	*	CAIRNGLEN EXPLORATIONS LIMITED (8/21/73)
RI		CAIRNGORM MINES LIMITED (7/19/76)
	*	CALABOGIE ASBESTOS MINING COMPANY LIMITED (3/1/74)
RI		CALGROUP GRAPHICS CORPORATION LTD. (9/24/85)
		CALIFORNIA BUSINESS COMMUNICATIONS INC. (2/19/73)
	*	CALWAY BROOK MINES INC. (4/9/75)

OUTSTANDING CEASE TRADING ORDERS AS AT OCTOBER 31, 1986

4

	*	CAMBERTON IRON EXPLORATIONS LTD. (4/9/75)
	*	CAMBRIDGE MINING CORP. LIMITED (3/10/75)
RI		CAMBRIDGE SQUARE NORTH (9/15/86)
RI		CAMBRIDGE SQUARE SOUTH (9/15/86)
	*	CAMDECK MINES LIMITED (3/11/75)
	*	CAMINO GOLD MINES LIMITED (2/15/85)
RI		CAN-TROPIC EXPLORATIONS LIMITED (5/4/79)
		CANA MANAGEMENT CORPORATION LIMITED (4/24/80)
	*	CANAAN EXPLORERS LIMITED (4/25/75)
RI		CANADA COSTA RICA MINES LIMITED (2/12/82)
RI		CANADA GEOTHERMAL OIL LTD. (12/4/75)
RI		CANADIAN ALL METALS EXPLORATION LIMITED (9/6/85)
RI		CANADIAN COMMERCIAL BANK (9/3/85)
	*	CANADIAN CONQUEST MINES LIMITED (12/13/72)
RI		CANADIAN DATA LIMITED PARTNERSHIP (7/4/83)
RI		CANADIAN FOOD PRODUCTS LIMITED (6/24/81)
	*	CANADIAN GEARY MINING CORP. LTD. (4/9/75)
	*	CANADIAN MANGANESE MINING CORPORATION LIMITED (8/4/72)
RI		CANADIAN NATURAL RESOURCES LIMITED (6/13/86)
	*	CANADIAN NISTO MINES LIMITED (8/21/74)
RI		CANADIAN-ADDICKS MINING CORPORATION (10/9/73)
RI		CANADIAN-SIAM RESOURCES LIMITED (7/11/79)
	*	CANAGAU MINES LIMITED (3/1/74)
	*	CANALITE LIMITED (8/23/76)
	*	CANAMISKA COPPER MINES LIMITED (10/12/72)
		CANDY MOUNTAIN GOLD MINES, LTD. (4/5/84)
	*	CANEONTI MINES LIMITED (2/10/75)
RI		CANNON MINES LIMITED (7/25/83)
	*	CANOL METAL MINES LIMITED (8/4/72)
RI		CANSTOCK FUND (9/11/86)
RI		CANTECH RESOURCES LIMITED (7/22/75)
		CANTICA TRADING CO. (EASTERN) LTD. (23/9/81)
		CANUSA HOLDINGS LIMITED (CANADA) (10/14/71)
RI		CAPITAL DYNAMICS LIMITED (3/27/85)
RI		CAPITAL INCOME FUND (10/5/79)
RI		CAPTAIN INTERNATIONAL INDUSTRIES LTD. (9/4/74)
	*	CARAL MINING COMPANY LIMITED (2/13/75)
		CARAPACE INVESTMENTS (CAYMAN) INC. (4/8/71)
	*	CARAVELLE MINES LIMITED (12/6/73)
RI		CARDAY URANIUM MINES INC. (7/26/84)
RI		CARDIFF URANIUM MINES LIMITED (7/8/85)
		CARLING ACCEPTANCE LIMITED (2/3/76)
		CARNDESSON MINES LIMITED (12/13/72)
RI		CAROLIN MINES LTD. (9/22/86)
RI		CARRIAGE SMALL BUSINESS VENTURE INCORPORATED (6/23/86)
	*	CARROL & REED LIMITED (8/27/71)
RI		CASCADE PACIFIC RESOURCES LTD. (6/22/84)
	*	CASEY MINES INC. (4/9/75)
		CASSEX RESOURCES LTD. (7/20/84)
	*	CATHROY LARDER MINES LIMITED (11/16/76)
RI		CAVERN INTERNATIONAL INDUSTRIES LTD. (10/28/86)
		CEDAR SPRINGS FARMS LTD. (8/30/83)
RI		CENEX LIMITED (6/27/80)
	*	CENTRAL GUIANA EXPLORATION CO. LIMITED (1/31/75)
RI	#	CENTURY ENERGY CORPORATION (4/14/86)
RI		CHAMBERS ACCEPTANCE LIMITED (6/13/80)

OUTSTANDING CEASE TRADING ORDERS AS AT OCTOBER 31, 1986

5

RI		CHAMBERS FOODS LIMITED (8/12/76)
	*	CHAMPLAIN FOREST PRODUCTS LIMITED (2/4/75)
RI		CHANGELING, THE (9/19/86)
		CHARLOTTE MINES LIMITED (10/12/72)
RI		CHARRIOT RESOURCES LTD. (2/18/85)
RI		CHARTWELL MEWS (9/15/85)
	*	CHESTERVILLE MINES LIMITED (8/18/75)
RI		CHATHAM HOUSE APARTMENTS LIMITED PARTNERSHIP (9/15/86)
RI		CHIBEX LIMITED (6/25/75)
	*	CHICOB I LAKE MINES LIMITED (8/18/78)
	*	CHILLICOPPER CORPORATION LIMITED (3/1/74)
RI		CHOICELAND IRON MINES LIMITED (6/24/85)
RI		CINCINNATI ENERGY CORP. (12/14/84)
RI		CINEQUITY CORPORATION (1/4/84)
RI		CIRCLE OF TWO (9/10/82)
	*	CIRCLE YELLOWKNIFE MINES LIMITED (9/22/76)
RI		CIRCUS TIVOLI (8/28/85)
	*	CITADEL MINES LIMITED (7/17/72)
	*	CLAIRTONE SOUND CORPORATION LIMITED (9/15/72)
	*	CLAW LAKE MOLYBDENUM MINES LIMITED (1/12/73)
		CLERO MINES LIMITED (4/12/73)
	*	CLINGER GOLD MINES LIMITED (1/31/75)
	*	CLUCAS BOOKER GOLD MINING COMPANY LIMITED (12/15/76)
RI	#	COCKFIELD BROWN INC. (4/12/81)
RI		COCKFIELD BROWN INC. (6/28/83)
RI		COLDSTREAM MINES LTD. (12/1/76)
	*	COLLEEN COPPER MINES LIMITED (1/18/74)
	*	COLLEGE PLUMBING SUPPLIES LIMITED (7/27/76)
	*	COLUMBIA METALS CORPORATION LIMITED (9/26/77)
	*	COLUMBIERE MINES LIMITED (2/10/75)
	*	COLVILLE LAKE EXPLORERS LIMITED (5/10/75)
RI		COMICS (6/25/84)
	*	COMMERCE NICKEL MINES LIMITED (7/13/76)
RI		COMMERCIAL INDUSTRIAL MINERALS LIMITED (5/28/86)
RI		CON QUEST EXPLORATION LTD. (11/28/79)
RI		CONDOR CERAMIC MINERALS LIMITED (6/5/85)
	*	CONDUCT MINES LIMITED (3/20/75)
	*	CONISTON EXPLORATIONS & HOLDINGS LIMITED (1/25/77)
	*	CONMAR EXPLORATIONS LIMITED (5/29/74)
	*	CONSOLIDATED BELLEKENO MINES LIMITED (9/28/72)
	*	CONSOLIDATED BUFFALO RED LAKE MINES LTD. (8/17/76)
RI		CONSOLIDATED CANORAMA EXPLORATIONS LTD. (4/9/75)
RI		CONSOLIDATED COMPUTER INC. (6/27/84)
RI		CONSOLIDATED GASCOME OILS LTD. (08/25/86)
RI		CONSOLIDATED GOLDSEC EXPLORATIONS LIMITED (6/2/83)
	*	CONSOLIDATED HARPERS MALARTIC GOLD MINES LIMITED (10/12/72)
		CONSOLIDATED MANITOBA MINES LIMITED (8/20/71)
RI		CONSOLIDATED MAYBRUN MINES LIMITED (01/15/86)
	*	CONSOLIDATED NOVELL MINES LIMITED (3/19/73)
	*	CONSOLIDATED PROPRIETARY MINES HOLDINGS LIMITED (3/10/78)
	*	CONSOLIDATED RAINDOR MINES LIMITED (4/10/75)
	*	CONSOLIDATED RIBAGO MINES LIMITED (8/9/72)
	*	CONSOLIDATED VIGOR MINES LIMITED (7/24/72)
	*	CONSUMERS EQUITY CORPORATION (3/2/78)
	*	CONTINENTAL POTASH CORPORATION LIMITED (1/12/73)

OUTSTANDING CEASE TRADING ORDERS AS AT OCTOBER 31, 1986

6

	*	COP-GOLD EXPLORERS LIMITED (11/12/71)
	*	COPA PETROLEUM LIMITED (4/23/75)
	*	COPPER JIM MINES LIMITED (4/14/75)
RI		COPPERCORP LIMITED (10/4/74)
	*	COPPERVILLE MINING CORPORATION LIMITED (9/18/74)
RI		CORDELL GOLD MINES LIMITED (4/23/75)
RI		CORONATION RESOURCES (CANADA) INC. (10/1/84)
RI		CORPORATE MASTER LIMITED (8/16/76)
	*	COTLEY MINES LIMITED (3/11/75)
		COVE URANIUM MINES LIMITED (4/1/82)
RI		COWL LIMITED (3/14/73)
RI		CRAIGMONT MINES LIMITED (7/22/85)
	*	CREATIVE PATENTS & PRODUCTS LIMITED (6/20/77)
		CRIMCO MINING CORPORATION LIMITED (3/7/73)
RI		CROSSOVER (FORMERLY MR. PATMAN) (12/5/84)
	*	CROWDUCK BAY MINES LIMITED (6/7/76)
RI	#	CROWN TRUST COMPANY (12/6/83)
		CROYDON ROUYN MINES LIMITED (8/9/72)
	*	CRUSADER MINES LIMITED (11/12/71)
	*	CULVER GOLD MINES LIMITED (10/18/76)
	*	CUMBERLAND MINING COMPANY LIMITED (3/10/75)
RI		CURTAINS (9/22/86)
	*	D'QUINCEY EXPLORERS INC. (4/25/75)
RI		DAVENPORT, THE (7/4/83)
	*	DAYJON EXPLORATIONS AND HOLDINGS LTD. (4/9/75)
RI		DEATH BITE (10/17/83)
	*	DECADE EXPLORATIONS LIMITED (10/27/77)
	*	DEER HORN MINES LIMITED (7/19/77)
RI		DELHI PACIFIC RESOURCES LTD. (6/23/86)
	*	DELMICO MINES LIMITED (9/8/76)
RI		DENGAS EXPLORATIONS & HOLDINGS LIMITED (5/22/84)
RI		DENORE MINES LIMITED (10/30/72)
RI		DEVON RESOURCES LIMITED (6/28/76)
RI		DIAMOND RIDGE (9/16/86)
RI		DIGITECH LTD. (11/29/85).
RI		DIRTY TRICKS (6/27/84)
RI		DISCOVERY QUAY-BUILDING I LIMITED PARTNERSHIP (9/16/86)
RI		DISTRICT TRUST COMPANY (04/04/86)
	*	DIXIE-CAROLINA MINING CORPORATION LIMITED (4/23/75)
	*	DOCANA OILS & MINES LIMITED (2/13/75)
	*	DODGE COPPER MINES LIMITED (8/4/72)
	*	DOLPHIN-MILLER MINES LIMITED (7/13/78)
RI		DONA LAKE RESOURCES LTD. (10/28/86)
RI		DORSETT SQUARE, THE (7/24/84)
	*	DOUGRON GOLD MINES LIMITED (2/27/74)
	*	DRAKE YELLOWKNIFE GOLD MINES LIMITED (4/10/75)
RI		DRATSCO INC. & ROCK & RULE (6/21/84)
	*	DROPE LAKE METALS AND HOLDINGS LTD. (4/9/75)
	*	DRUDE URANIUM MINES LIMITED (3/10/75)
RI		DUBUISSON EXPLORATIONS LIMITED (9/23/83)
RI		DUFAULT CONTACT MINES LIMITED (9/15/78)
	*	DUMAUER MINES AND HOLDINGS LTD. (4/9/75)
RI		DUNHILL ESTATES (1/11/85)
	*	DUNVEGAN MINES LIMITED (10/12/72)
RI		DUOMETAL (1984) INC. (3/7/85)
	*	E.R.I. EXPLORATIONS INC. (12/12/72)

OUTSTANDING CEASE TRADING ORDERS AS AT OCTOBER 31, 1986

7

RI	EAST COAST ENERGY LIMITED (6/14/85)
	EAST-WEST INVESTORS LTD. (2/19/73)
RI	EASTVIEW MINES LIMITED (4/9/75)
RI	EDDA RESOURCES INC. (9/24/86)
*	EDEN INDUSTRIES INTERNATIONAL LTD. (9/19/74)
RI	EL BONANZA MINING CORP. LTD. (10/11/80)
RI	ELECTRO-KNIT FABRICS (CANADA) LTD. (5/10/82)
*	ELK LAKE METALS AND HOLDINGS LTD. (4/9/75)
*	ELMAC MALARTIC MINES LIMITED (7/7/75)
RI	ELORA GOLD MINES LIMITED (7/22/80)
RI	EMERALD PLACE I (9/16/86)
RI	EMPRESA FLUORSPAR MINES LIMITED (6/3/83)
*	ENERMET RESOURCES LIMITED (7/7/82)
RI	ENERTEC CORPORATION (6/12/86)
*	EROS RED LAKE MINES LIMITED (4/14/75)
*	ESKIMO COPPER MINES LIMITED (2/14/73)
RI	ESTEN EXPLORATIONS INC. (7/16/82)
RI	ESTO MUTUAL FUND (11/20/78)
*	ETHEL COPPER MINES LIMITED (3/1/73)
RI	EXQUISITE FORM BRASSIERE (CANADA) LIMITED (6/3/83)
RI	EXROY RESOURCES LTD. (08/28/86)
*	FAB METAL MINES LIMITED (12/6/72)
RI	FABIEN EXPLORATIONS CO. (6/29/84)
*	FAIRCOTT ATHABASKA URANIUM MINES LIMITED (4/2/74)
*	FAIRFAX MINES LIMITED (4/8/75)
*	FALCON GOLD DEVELOPMENTS LIMITED (4/1/76)
*	FALLMAC NICKEL MINES LIMITED (10/12/72)
*	FANEX RESOURCES LIMITED (4/9/75)
*	FARMERS' GAS COMPANY LIMITED (6/28/73)
	FARMEX ENTERPRISES INC. (1/9/74)
RI	FELD TEMAGAMI MINES LIMITED (2/4/75)
*	FERCO MINES LIMITED (4/14/75)
*	FILE LAKE EXPLORATIONS LIMITED (10/12/72)
*	FIN-LAN COPPER MINES LIMITED (8/20/71)
RI	FINAL ASSIGNMENT (9/10/82)
RI	FINISHING TOUCH (7/4/86)
RI	FIRECO SALES LIMITED (5/25/81)
*	FIREFLY MINING CORPORATION LIMITED (11/19/73)
	FIRST C & M REALTY CORPORATION LTD. (11/22/78)
*	FIRST EASTERN GOLD DEVELOPMENT INC. (4/25/75)
RI	FIRST UNITED CAPITAL INC. (2/12/86)
RI	FISHER OIL & GAS CORPORATION (4/5/83)
*	FISSION MINES LIMITED (4/10/74)
RI	FLEMDON LIMITED (4/9/75)
RI	FOREFRONT CONSOLIDATED EXPLORATIONS LTD. (1/13/81)
*	FORTUNE YELLOWKNIFE MINES LIMITED (9/27/76)
*	FOSTER LAKE MINES LIMITED (4/8/75)
*	FOX LAKE MINES LIMITED (10/12/72)
	FRENCH ROAD EXPLORATIONS LIMITED (6/26/84)
RI	FRIGHT, THE (6/25/84)
*	FROBEX LIMITED (8/5/76)
	FRONTIER ACCEPTANCE CORPORATION LIMITED (10/7/80)
*	FUNDY EXPLORATION LIMITED (12/15/72)
	FUSION TECHNOLOGIES LIMITED (FORMERLY RED ROCK MINES LTD (4/16/81)
	G. B. FONTAINE INTERNATIONAL MINES LIMITED (9/20/74)

OUTSTANDING CEASE TRADING ORDERS AS AT OCTOBER 31, 1986

8

	*	G. S. & T. EXPLORATION CO. LIMITED (4/14/75)
RI		GALAXY MINERALS, INC. (7/10/84)
	*	GALEX MINES LIMITED (10/8/75)
RI		GALORE GOLD RESOURCES INC. (5/27/85)
RI		GAMBIT CONSOLIDATED EXPLORATIONS LTD. (1/13/81)
	*	GAN COPPER MINES LIMITED (5/8/75)
	*	GANDA SILVER MINES LIMITED (4/18/73)
	*	GARSKIE GOLD MINES LIMITED (4/10/74)
RI		GAS (6/25/84)
RI		GASLITE PETROLEUM LTD. (5/14/85)
		GASPE PARK MINES LIMITED (7/17/72)
	*	GAVAN MINES LIMITED (4/14/75)
RI		GCL GRAPHIC COMMUNICATIONS LIMITED (8/4/77)
RI		GENERAL ALLIED OIL & GAS CO. (6/2/86)
RI		GENERAL GAS AND OIL COMPANY LIMITED (9/24/82)
		GENEVA CAPITAL VENTURES INC. (4/9/75) (formerly STACKPOOL ENTERPRISES LTD.)
RI		GENEVA METALS INCORPORATED (4/25/77)
	*	GEO-PAX MINES LIMITED (9/15/72)
	*	GEO-SCIENTIFIC PROSPECTORS LIMITED (3/13/75)
	*	GEOLEX RESOURCES LTD. (1/10/82)
	*	GEORGIA LAKE MINES LIMITED (2/28/73)
	*	GEORGIAN PEAKS RESORTS LIMITED (3/9/76)
RI		GERIDO LAKE MINES LIMITED (2/13/75)
RI		GERMAN HOUSE TORONTO INC. (6/24/86)
	*	GERRARD REALTY INCORPORATED (8/26/80)
	*	GLADE EXPLORATIONS LIMITED (5/20/75)
RI		GLENARUM MINING EXPLORATIONS LIMITED (9/26/77)
RI		GLENCAIR RESOURCES INC. (9/6/85)
	*	GLOBE EXPLORATION & MINING COMPANY LIMITED (5/4/72)
	*	GODBEAU PORCUPINE MINES LIMITED (10/15/76)
	*	GOLD HAWK EXPLORATION LIMITED (10/12/72)
		GOLDALE ACCEPTANCE LIMITED (10/2/72)
RI		GOLDEIDT EXPLORATIONS INC. (12/6/84)
RI		GOLDEN AGE MINES LIMITED (3/1/73)
	*	GOLDEN ALGOMA METALS AND HOLDINGS LTD. (4/9/75)
RI		GOLDEN ARM MINES LIMITED (7/13/78)
RI		GOLDEN SATURN OIL & GAS LIMITED (8/12/80)
	*	GOLDEN SHORE MINES LIMITED (11/30/73)
RI		GOLDENVILLE EXPLORATIONS LIMITED (2/7/86)
RI		GOLDLUND MINES LIMITED (3/6/85)
	*	GOLDMASTER MINES LIMITED (11/22/71)
	*	GOLDRIM MINING COMPANY LIMITED (4/8/75)
RI		GOLDSTALKER RESOURCES LTD. (1/25/84)
	*	GOLDSTAR EXPLORATIONS AND INVESTMENTS LTD. (4/9/75)
	*	GOLDYKE MINES LIMITED (10/15/74)
	*	GOVERNOR GOLD MINES LIMITED (4/9/75)
RI		GOZLAN BROTHERS LIMITED (5/19/76)
RI		GRADORE MINES LIMITED (2/13/73)
	*	GRAND CANADIAN MINING CORPORATION LIMITED (10/10/72)
RI		GRANDAD RESOURCES LIMITED (08/06/86)
	*	GRANDEX EXPLORATION & INVESTMENT COMPANY LIMITED (1/24/74)
RI		GRANDVIEW ON-THE-LAKE EQUITY CORPORATION (9/18/85)
RI		GRASSET LAKE MINES LIMITED (6/24/85)
RI		GRAY INDUSTRIES INC. (4/28/72)

OUTSTANDING CEASE TRADING ORDERS AS AT OCTOBER 31, 1986

9

	*	GREAT BASIN METAL MINES LIMITED (1/28/72)
	*	GREAT LAURIER URANIUM MINES LIMITED (1/12/72)
	*	GREAT PINE MINES LIMITED (4/11/73)
RI		GREAT WEST MINING & SMELTING CORPORATION LIMITED (1/9/74)
	*	GREATER THUNDER BAY GROWTH FUND LIMITED (9/17/74)
RI		GREEK-CANADIAN MINES LIMITED (10/24/86)
	*	GREEN POINT MINES LIMITED (9/6/74)
RI		GREENSKEEPER INC., THE (3/6/78)
RI		GREENWICH RESOURCES PLC (10/7/85)
RI		GREY FOX, THE (9/10/82)
	#	GREYMAC CREDIT CORPORATION (1/20/83)
		GREYMAC TRUST COMPANY (12/22/82)
	*	GUI-POR URANIUM MINES & METALS LIMITED (8/25/75)
		GUISTINI STEAK HOUSE LIMITED (5/17/78)
	*	GULF LEAD MINES LIMITED (8/15/74)
	*	H. G. YOUNG MINES INTERNATIONAL LIMITED (1/14/74)
	*	H. K. EXPLORATIONS LIMITED (3/13/75)
	*	HALLNOR MINES LIMITED (11/4/74)
	*	HALPORT MINES LIMITED (10/10/72)
	*	HALREEN MINES LIMITED (11/13/73)
	*	HAMILTON HASTINGS LIMITED (2/7/73)
RI		HARD FEELINGS (5/28/86)
	*	HARDIMAN BAY MINES LIMITED (10/13/72)
RI		HARRY TRACY-DESPERADO (9/22/86)
	*	HATHAWAY METAL MINES LIMITED (4/9/73)
RI		HEAD ON (9/10/82)
	*	HEADWATER MINES LIMITED (10/13/76)
	*	HEATH GOLD MINES LIMITED (10/10/72)
	*	HEATHRIDGE MINES LIMITED (1/12/72)
	*	HERCULES URANIUM MINES LIMITED (9/28/72)
	*	HI-LITE URANIUM EXPLORATIONS LIMITED (11/16/71)
RI		HIGH-COUNTRY ENGINEERING INC. (11/3/83)
	*	HIGHBANK METALS AND HOLDINGS LTD. (4/9/75)
RI		HIGHBOURNE EXPLORATIONS LIMITED (12/11/85)
	*	HILLTOP MINERALS LIMITED (8/6/82)
RI		HOG WILD (6/27/84)
	*	HOLLINGSWORTH IRON MINES LIMITED (7/4/74)
	*	HOMCO INDUSTRIES LIMITED (8/29/77)
RI		HOTSTONE MINERALS LIMITED (7/6/77)
RI		HOT TOUCH (5/28/86)
	*	HUCLIF PORCUPINE MINES LIMITED (9/17/73)
RI		HUDSON BAY MOUNTAIN SILVER MINES LTD. (4/9/75)
		HUEY'S INTERNATIONAL FRANCHISING SYSTEMS, (CANADA) INC. (11/4/80)
		HUEY'S INTERNATIONAL FRANCHISING SYSTEMS, INC. (11/4/80)
		HUMBLEFORD EXPLORATION AND INVESTMENTS LTD. (4/9/75)
RI		HUMUNGUS (9/22/86)
	*	HUNCH MINES LIMITED (8/22/75)
RI		HUSTON RED LAKE RESOURCS LIMITED (6/6/85)
RI		HYLAND CREEK ESTATES TOWNHOUSE PROJECT (10/24/86)
		HY-TOWER MINES INC. (5/16/79)
RI		HYTEC ELECTRONICS LIMITED (12/6/71)
		I.N.I. MINERAL RESOURCES LTD. (9/12/81)
RI		I.O.S. LTD. (7/2/71)
RI	#	ICOR OIL AND GAS COMPANY LTD. (6/5/86)
	*	IDA POINT MINERALS LIMITED (8/8/84)

OUTSTANDING CEASE TRADING ORDERS AS AT OCTOBER 31, 1986

10

* IDEAL BAY EXPLORATIONS LIMITED (5/8/75)
IDEAL ENERGY COMPANY INC. (UTAH) (5/22/81)
RI IMPERIAL GENERAL PROPERTIES LIMITED (6/27/79)
RI IMPERIAL SQUARE, WESTCHASE, LIMITED (9/22/86)
IMPULSE MARKET FUTURES FUND (16/12/81)
* IN-PLACE ELECTRONICS LIMITED (2/28/73)
RI INCUBUS (9/10/82)
RI INDIGO INTERNATIONAL & ASSOCIATES (MAY 15/81)
* INDUSTRIONICS (CANADA) LIMITED (2/14/80)
RI INFINITUM GROWTH FUND INC. (3/15/85)
RI INTER-TECH RESOURCES LTD. (8/21/75)
INTERCONTINENTAL TECHNOLOGIES CORPORATION (4/8/83)
RI INTERNATIONAL BY-PRODUCTS LIMITED (01/14/86)
* INTERNATIONAL CERAMIC MINING LIMITED (6/28/73)
RI # INTERNATIONAL CHEMALLOY CORPORATION (1/18/82)
RI INTERNATIONAL HALLIWELL MINES LIMITED (6/29/72)
* INTERNATIONAL KENVILLE GOLD MINES LIMITED (5/9/74)
RI INTERNATIONAL NORVALIE MINES LIMITED (12/7/77)
INTERNATIONAL OBASKA MINES LIMITED (12/19/80)
INTERNATIONAL VIDEO CASSETTE SYSTEMS INC. (4/9/75)
* INVICTA EXPLORATIONS LIMITED (10/2/75)
RI IRONCO MINING & SMELTING LIMITED (6/12/75)
RI ISEC CANADA LTD. (6/29/77)
RI IVEY MEDICAL SYSTEMS LIMITED (2/2/78)
* IXPACO INDUSTRIES LIMITED (11/29/73)
RI J. D. CARRIER SHOE COMPANY LIMITED (23/4/81)
* JACMAR EXPLORATIONS LIMITED (6/9/75)
* JACOBUS MINING CORPORATION LIMITED (9/28/72)
* JACOLA MINES LIMITED (9/18/72)
* JAHALA LAKE MINES LIMITED (6/26/75)
* JAMAICAN MINING LIMITED (7/18/75)
RI JAMESTOWN RESOURCES INC. (6/9/83)
* JANDON MINES LIMITED (12/29/71)
* JANUS EXPLORATIONS LIMITED (12/15/77)
* JARIDGE EXPLORATIONS LIMITED (6/22/82)
* JAYE EXPLORATIONS LIMITED (10/10/72)
* JEAN LAKE LITHIUM MINES LIMITED (7/28/75)
* JESPERSEN-KAY SYSTEMS LIMITED (11/13/72)
* JILBIE MINING COMPANY LIMITED (6/6/72)
RI JOFFRE RESOURCES LTD. (3/16/84)
* JOGRAN MINES LIMITED (8/9/73)
* JOLLOCO EXPLORATION LIMITED (1/21/72)
* JOLLY JUMPER PRODUCTS OF AMERICA LIMITED (2/13/75)
RI JOUBI MINING CORPORATION LIMITED (8/16/76)
* JUBILANT EAGLE HOLDINGS AND EXPLORATIONS LTD. (4/9/75)
* JUMA MINING & EXPLORATION LIMITED (5/4/72)
K.C.R. INVESTMENTS LTD. (5/29/81)
RI K.T. RESOURCES (1981) LIMITED (7/26/84)
RI KAPPA INVESTMENTS LIMITED (12/6/84)
* KARDAR CANADIAN OILS LIMITED (11/20/73)
RI KARLSONS BLUEBURNER SYSTEMS LTD. (1/26/82)
* KAYMO MINERALS LIMITED (10/10/72)
RI KEEN INDUSTRIES LIMITED (04/11/86)
* KEITH-DAY LIMITED (7/4/74)
* KEITHGOLD MINES LIMITED (9/23/76)

OUTSTANDING CEASE TRADING ORDERS AS AT OCTOBER 31, 1986

11

	*	KELTIC MINING CORPORATION LIMITED (3/8/76)
	*	KENDON COPPER MINES LIMITED (9/28/72)
RI		KENILWORTH MINES LIMITED (11/22/74)
	*	KENN HOLDINGS & MINING LIMITED (6/21/71)
		KENSINGTON CO-OPERATIVE APARTMENTS LIMITED (10/14/70)
	*	KENTLAKE GOLD MINES LIMITED (7/4/74)
RI		KENTY RESOURCES LIMITED (5/27/85)
	*	KIDD COPPER MINES LIMITED (10/19/71)
RI		KILLARNEY OIL & GAS DEVELOPMENT COMPANY LIMITED (8/17/71)
		KILLARNEY OIL AND RESOURCES LTD. (2/21/80)
	*	KIMBERLITE MINING CORPORATION LIMITED (10/2/72)
	*	KING ISLAND MINES LIMITED (2/28/73)
RI		KING KIRKLAND GOLD MINES LIMITED (4/25/77)
RI		KING STREET HAMILTON HOTEL LIMITED PARTNERSHIP (9/30/85)
RI		KINGBRIDGE MINES LIMITED (7/4/74)
	*	KINGDOM MINERALS LIMITED (4/25/75)
RI		KINGSCROSS RESOURCES INC. (6/19/86)
RI		KLONDIKE FEVER (9/10/82)
		KLONDIKE YUKON MINING COMPANY (8/14/69)
	*	KREFELD GRAPHITE FOLD MINES LIMITED (7/30/75)
RI		KRISTIANSEN CYCLE ENGINES LTD. (2/20/83)
		KUKATUSH MINING CORPORATION (1960) LTD. (4/29/75)
		LA COMPAGNIE MINIERE DE L'UNGAVA LIMITEE (12/6/71)
RI		LA-CHIB MINES LIMITED (8/13/81)
	*	LAKE BEAVERHOUSE MINES LIMITED (4/9/75)
	*	LAKE GEORGE MINES LIMITED (8/29/73)
	*	LAKE KOZAK MINES LIMITED (1/21/72)
	*	LAKE-OSU MINES LIMITED (8/16/76)
RI		LAKEX MINES LTD. (6/11/80)
	*	LANGLEY'S LIMITED (10/18/73)
	*	LANSDOWNE EXPLORATIONS LIMITED (4/9/75)
	*	LAROMA MIDLOTHIAN MINES LIMITED (9/3/76)
RI		LAWRENCE SQUARE LIMITED (9/27/82)
	*	LEBON GOLD MINES LIMITED (8/3/73)
	*	LECOPA MINES LIMITED (7/15/74)
	*	LEESA METALS AND HOLDINGS LIMITED (4/9/75)
	*	LENMAC MINES LIMITED (9/28/72)
	*	LEVACK MINES LIMITED (7/12/77)
	*	LIDO METALS AND HOLDINGS LIMITED (4/9/75)
	*	LIFE INVESTORS INTERNATIONAL LIMITED (3/1/74)
RI		LINCOLN'S HILL 31 LIMITED PARTNERSHIP (9/19/86)
RI		LINGSIDE COPPER MINING COMPANY LIMITED (3/25/81)
	*	LINLAND EQUIPMENT SALES LIMITED (8/19/75)
	*	LITTLE HATCHET MINERALS LIMITED (9/28/72)
	*	LODE METALS AND HOLDINGS LIMITED (4/9/75)
		LONDEX INC. (12/12/84)
		LONDEX METALS INC. (12/12/84)
		LONDON COMMODITY OPTIONS (3/22/77)
RI		LONMED HOLDINGS LTD (5/6/81)
RI		LORD'S CHEMISTS LIMITED (4/11/74)
RI		LORNCO EXPLORATIONS LIMITED (8/18/78)
RI		LOST RIVER MINING CORPORATION (6/17/80)
RI		LOVE (6/20/84)
RI		LUMAX OIL & GAS INC. (6/26/85)
RI		LUMSDEN BUILDING CORPORATION INC., THE (7/22/80)
	*	LYNBAR MINING CORPORATION LIMITED (3/1/74)

OUTSTANDING CEASE TRADING ORDERS AS AT OCTOBER 31, 1986

12

	*	LYNX YELLOWKNIFE GOLD MINES LIMITED (11/21/72)
RI		M.S.M. MARKETING LTD. (11/4/83) (Now Sea Hawk Energy Inc.)
RI		MacFIE RESOURCES INC. (6/26/86)
	*	MACKBUCK RED LAKE GOLD MINES LIMITED (2/11/74)
RI		MACQUEST RESOURCES LTD. (5/14/85)
RI		MAGIC SHOW, THE (10/17/83)
RI		MAGISTER MINING CORPORATION LIMITED (3/1/74)
	*	MAGNA CARTA FUND LIMITED (9/18/72)
	*	MAGOMA MINES LIMITED (10/10/72)
RI		MAISLIN INDUSTRIES LTD. (10/17/83)
	#	MALARTIC HYGRADE GOLD MINES (CANADA) LIMITED (1/6/77)
	*	MANATAW GOLD MINES LIMITED (7/11/73)
RI		MANDARIN MINES LIMITED (7/14/82)
	*	MAPLE FILM CORPORATION LIMITED (8/8/74)
RI		MARACAMBEAU MINES LIMITED (9/2/77)
RI		MARALGO MINES LIMITED (11/16/76)
RI		MARCHE UNION INC. (2/13/75)
	*	MARIA MINING CORPORATION LIMITED (11/21/73)
RI		MARICANA ENTERPRISES LIMITED (12/6/71)
	*	MARTIN-BIRD GOLD MINES LIMITED (3/22/73)
	*	MARVEL MINERALS LIMITED (10/10/72)
	*	MASTER METALS CORPORATION (MINING) LIMITED (8/29/75)
	*	MATADOR MINES LIMITED (4/9/75)
	*	MAXIMUM ACCEPTANCE CORPORATION LIMITED (5/29/74)
	*	MAYCOR MINES LIMITED (1/9/74)
RI		MAYDAY MINES LIMITED (10/5/79)
RI		MAYFAIR RESOURCES & DEVELOPMENTS LIMITED (1/28/82)
RI		MAYLAC GOLD MINES LIMITED (4/17/84)
	*	MCCAFFERTY LAKE EXPLORATIONS INC. (8/25/81)
		McLEAN FUTURES FUND II (11/25/80)
	*	McMARMAC RED LAKE GOLD MINES LIMITED (4/15/77)
RI		MEADOWVALE COURT (9/22/86)
RI		MEDLON SMALL BUSINESS DEVELOPMENT LTD (5/6/81)
RI		MEDOKRISP FOOD SYSTEMS LIMITED (9/26/84)
		MEECHAM NICKELSON LIMITED (11/18/85)
RI		MEGACARD TECHNOLOGIES INC. (11/17/83)
RI		MELCHERS DISTILLERIES LTD. (3/14/77)
RI		MELANIE AND MELANIE PRODUCTIONS INC. (9/22/86)
	*	MELVILLE INDUSTRIES & HOLDINGS LIMITED (7/29/77)
RI		MERCANTILE GUARDIAN GROUP LTD. (4/9/75)
	#	METAFUSE LIMITED (1/7/82)
	*	METALHAWK MINING LIMITED (4/9/75)
RI		MID-NORTH ACCEPTANCE LIMITED (7/13/76)
	*	MID-NORTHERN EXPLORATION LIMITED (11/3/72)
	*	MID-PATAPEDIA MINES LIMITED (3/6/78)
RI		MIDDLE AGE CRAZY (9/22/86)
	*	MIDPINES EXPLORATION INC. (9/27/82)
	*	MIJA MINES LIMITED (6/27/77)
RI		MILGER INVESTMENT & DEVELOPMENT CORPORATION LIMITED (4/18/80)
RI		MILL CREEK EXPLORATION LIMITED (5/5/80)
	*	MILL HILL LIMITED (7/22/75)
	*	MILL ROCK MINES LIMITED (1/14/74)
	*	MILLBANK MINERALS LIMITED (12/6/71)
	*	MILLERFIELDS SILVER CORPORATION LIMITED (10/10/72)
	*	MILLMORE PRODUCTS LIMITED (2/4/72)

OUTSTANDING CEASE TRADING ORDERS AS AT OCTOBER 31, 1986

13

	*	MILMAR-ISLAND METALS AND HOLDINGS LTD. (4/9/75)
		MILTON GROUP LTD. (4/9/75)
	*	MINDAMAR ENERGY RESOURCES LIMITED (7/9/82)
	#	MINEFINDERS CORPORATION LIMITED (7/14/77) (FORMERLY TWENTIETH CENTURY EXPLORATIONS INC.)
RI		MINING GEOPHYSICS COMPANY LIMITED (9/27/84)
	*	MINNITAKI IRON RANGE LIMITED (11/6/74)
	*	MINTO HILL MINES LIMITED (4/9/75)
	*	MIRO MINES LIMITED (10/22/73)
RI		MISDEAL (9/10/82)
	*	MOBIKO MINES LIMITED (10/17/74)
	*	MOBILEX DEVELOPMENT CORPORATION LIMITED (11/16/76)
		MOCCO INDUSTRIES LIMITED (1/14/82)
RI		MODERN OVA TRENDS LIMITED (6/3/80)
	*	MOGAR MINES LIMITED (12/6/71)
RI		MOHAWK INDUSTRIES LIMITED (1/11/78)
RI		MOLCO INDUSTRIES LIMITED (6/2/86)
	*	MONARCH GOLD MINES LIMITED (9/28/72)
RI		MONARCH WEAR LTD. (24/8/81)
		MONEX INTERNATIONAL, LTD. (10/11/74)
RI		MONPRE IRON MINES LIMITED (9/30/77)
	*	MONTEGO MINES LIMITED (2/4/72)
RI		MONTEREY PETROLEUM CORPORATION (1971) LTD. (6/19/78)
RI		MORELAND-LATCHFORD PRODUCTIONS LIMITED (2/15/78)
RI		MOSPORT FILMS PRODUCTIONS (1978) 7/14/82)
RI		MOTHER LODE (10/6/82)
RI		MOUNTAINVIEW EXPLORATION INC. (6/24/81)
		(FORMERLY SUPERIOR COPPER MINES LIMITED)
RI		MR. PATMAN (9/10/82)
RI		MULTI-MINERALS LIMITED (10/3/80)
RI		MUNTZ CANADA LIMITED (8/4/77)
RI		MURGOR RESOURCES INC. (9/26/86)
	*	MURMAC LAKE ATHABASKA MINES LIMITED (8/21/74)
RI		MW RESOURCES LIMITED (6/27/85)
RI		N.B. COOK CORPORATION LTD. (10/24/86)
RI		NABU NETWORK CORPORATION (6/6/85)
RI		NANECO RESOURCES LTD. (5/27/85)
	*	NEALON MINES LIMITED (3/1/74)
RI		NEVER TRUST AN HONEST THIEF (10/17/83)
	*	NEW AMBASSADOR DEVELOPMENTS LTD. (4/9/75)
	*	NEW CAYZOR ATHABASCA MINES LIMITED (1/10/82)
		NEW CREST DEVELOPMENTS LIMITED (7/22/82)
RI		NEW FAR NORTH EXPLORATION LIMITED (8/1/72)
	*	NEW FEDERAL CHIBOUGAMAU MINES LIMITED (5/20/75)
RI		NEW FORCE CRAG MINES LIMITED (1/16/80)
	*	NEW HOPE PORCUPINE GOLD MINES LIMITED (5/2/75)
	*	NEW HOSCO MINES LIMITED (3/1/77)
	*	NEW JASON MINES LIMITED (8/4/72)
	*	NEW NORQUE MINES LIMITED (10/30/72)
	*	NEW PICTON URANIUM MINES LIMITED (5/17/73)
	*	NEW POTTERDOAL MINES LIMITED (5/25/73)
RI		NEW REALM RESOURCES INC. (3/20/84)
RI		NEW REDWOOD GOLD MINES LIMITED (8/10/82)
RI		NEW ROUYN EXPLORATION COMPANY LIMITED (7/15/74)
RI		NEW UNISPHERE RESOURCES LTD. (11/8/77)

OUTSTANDING CEASE TRADING ORDERS AS AT OCTOBER 31, 1986

14

	*	NEW UNITED SALT MINES LIMITED (1/22/73)
RI		NEW VARANDRY LIMITED (6/6/79)
RI		NEWCREST DEVELOPMENTS LIMITED (7/22/82)
	*	NEWORE DEVELOPMENTS LIMITED (11/9/76)
	*	NICOHAL MINES LIMITED (4/30/73)
	*	NIGHTLEN MINES LIMITED (8/1/72)
RI		NOR-WEST KIM RESOURCES LTD. (12/14/71)
	*	NORDIC INDUSTRIES LIMITED (9/6/74)
RI		NORDORE MINING CO LTD. (10/21/77)
	*	NORMALLOY EXPLORATIONS AND HOLDINGS LTD. (4/9/75)
RI		NORMAN MINES LTD. (12/3/82)
	*	NORPAX NICKEL MINES LIMITED (10/29/73)
	*	NORTH AMERICAN COMBUSTION TECHNOLOGY CORPORATION (5/19/83)
	*	NORTH BRIAR MINES LIMITED (1/28/72)
RI		NORTH POINT EXPLORATIONS LIMITED (4/9/75)
	*	NORTH ROCK EXPLORATIONS LIMITED (6/16/77)
RI		NORTHERN ATLAS EXPLORERS LIMITED (9/17/74)
	*	NORTHGLEN PETROLEUMS LIMITED (5/18/76)
RI		NORTHIM MINES INC. (7/17/79)
RI		NORTHLAND BANK (9/9/85)
RI		NORTHLAND OILS LIMITED (10/28/86)
	*	NORTHMOUNT MINING CORPORATION LIMITED (9/18/72)
	*	NORTHOLT MINING CORPORATION LIMITED (12/6/71)
	*	NRG RESOURCES INC. (12/1/76)
RI		NUTAAQ R & D INVESTMENTS LIMITED PARTNERSHIP (12/6/83)
RI		NUTAAQ SOFTWARE INC. (12/6/83)
RI		ODYSSEY INDUSTRIES INCORPORATED (7/27/83)
RI		ONTEX RESOURCES LTD. (10/27/86)
	*	ORVALLEY GOLD MINES LIMITED (11/22/74)
RI		OSF INDUSTRIES LIMITED (5/19/77)
	*	OSSINGTON METALS AND HOLDINGS LTD. (4/9/75)
RI		P.E.P PROFESSIONAL & ENGINEERED PATENTS LTD. (3/2/73)
RI		PALM SPRINGS SQUARE LIMITED PARTNERSHIP (10/17/84)
RI		PAN CENTRAL EXPLORATIONS LIMITED (8/30/83)
	*	PANACEA MINING & EXPLORATION LIMITED (8/12/71)
	*	PARAMAQUE MINES LIMITED (1/6/72)
	*	PARK PRECIOUS METALS INCORPORATED (10/22/75)
	*	PARKDALE METALS AND HOLDINGS LTD. (4/9/75)
RI		PARKVIEW LODGE APARTMENTS LIMITED (3/13/79)
RI		PARKVIEW VILLAGE I LIMITED PARTNERSHIP (4/3/85)
RI		PARKVIEW VILLAGE II LIMITED PARTNERSHIP (6/28/85)
	*	PARLIAMENT MINES LIMITED (2/28/73)
	*	PARR MINES LIMITED (7/23/76)
	*	PARTRIDGE RIVER MINES LIMITED (1/6/72)
	*	PASCAR DEVELOPMENT CORPORATION LIMITED (6/10/71)
RI		PASSPORT AIRWAYS INC. (11/17/83)
		PATEY & PATEY (8/20/85)
		PATEY MORTGAGE FUND (8/20/85)
RI		PATHFINDER FINANCIAL CORPORATION (10/27/86)
RI		PATINO N.V. (8/26/85)
RI		PATRICIA SILVER MINES LIMITED (9/8/77)
	*	PAUDASH MINES LIMITED (10/3/72)
	*	PAULPIC GOLD MINES LIMITED (7/26/74)
RI		PEAT RESOURCES LIMITED (11/6/85)
RI		PEDLAR INDUSTRIAL INC. (1/8/82)
RI		PENROSE GOLD MINES LIMITED (11/26/75)

OUTSTANDING CEASE TRADING ORDERS AS AT OCTOBER 31, 1986

15

RI		PERE MARQUETTE PETROLEUMS LIMITED (1/24/74)
RI		PERMANENT ACCEPTANCE CORPORATION LIMITED (6/19/75)
RI	#	PETROL OIL AND GAS LIMITED, THE (11/2/81)
RI		PEYTO OILS LTD. (6/15/81)
RI		PHOBIA (10/17/83)
	*	PICKERING METALS MINES LIMITED (8/1/72)
RI		PICKTEX MINING & INVESTMENTS LIMITED (5/25/73)
RI		PIRRANA CORPORATION (5/22/85)
		PIZZA HOTLINE OF TORONTO INC. (2/11/85)
		PIZZA HOTLINE OF TORONTO INC., THE (2/11/85)
RI		PLUMBING MARTS OF AMERICA, INC. (6/28/82)
	*	PLYDOM CORPORATION LIMITED (3/5/74)
RI		POLCON CORPORATION (4/19/83)
	*	POLYPUMP LIMITED (10/30/78)
RI		POMAC MINES LTD. (09/08/86)
RI		PONDER OILS LTD. (7/3/86)
	*	PONTIFF MINING LIMITED (8/21/74)
RI		POP SHOPPES INTERNATIONAL INC. (6/21/83)
	*	PORCUPINE GOLDTOP MINES LIMITED (1/10/77)
RI		PREMIUM EQUITY CORPORATION (6/2/86)
	*	PRIMROCK MINING & EXPLORATION LIMITED (2/11/72)
RI		PRIZE PUZZLE INC. (4/11/84)
	*	PRO AIR SYSTEMS (1972) INC. (2/22/78)
	*	PROCESS MINERALS LIMITED (10/29/76)
RI		PROPER CHANNELS (9/10/82)
RI		PROTEA DEVELOPMENTS LIMITED (4/9/75)
	*	PROUDEARTH EXPLORATIONS INC. (4/25/75)
RI		PYTHON RESOURCES AND INVESTMENT CORPORATION (6/25/84)
RI		Q.M.G. HOLDINGS INC. (8/3/83)
RI		QUADRANT FILM INVESTORS 1978 A (9/30/82)
	*	QUADRATE EXPLORATIONS LIMITED (10/17/74)
RI		QUEST 84 ENERGY PROGRAM (7/10/85)
RI		QUEST 85 ENERGY PROGRAM LIMITED PARTNERSHIP (2/5/86)
	*	QUINCY CREEK MINES LIMITED (9/27/74)
RI		R.F. OIL INDUSTRIES LTD. (6/23/86)
	*	RADEX MINERALS LIMITED (9/4/74)
RI		RADIO ENGINEERING PRODUCTS LIMITED (3/9/76)
	*	RADIO HILL MINES COMPANY LIMITED (9/18/72)
	*	RAGGED CHUTE SILVER MINES LIMITED (8/20/71)
	*	RAINY LAKE MINING, LIMITED (6/12/75)
	*	RAMBLER EXPLORATION COMPANY LIMITED (5/28/74)
RI		RAMBLER OIL COMPANY (6/19/85)
	*	RANCHERIA MINING COMPANY LIMITED (6/27/72)
RI		RAND REEF MINES LIMITED (11/14/78)
	*	RAYVILLE MATHESON ASBESTOS LIMITED (6/4/75)
		RE-MOR INVESTMENT MANAGEMENT LIMITED (4/24/80)
		REAL ESTATE OFFICE C.I.O.P. LTD. (9/6/83)
RI		REAL SECURITIES MONEY FUND OF CANADA (7/31/85)
		REDCOAT MINES LIMITED (4/9/75)
	*	REDWOLF GOLD MINES LIMITED (9/23/76)
	*	REETA EXPLORATIONS LIMITED (1/30/74)
	*	REFORD MINES LIMITED (5/26/75)
RI		REGAL GOLDFIELDS LIMITED (6/27/85)
RI		RENGOLD MINES LIMITED (2/18/76)
	*	REVERE MINING CORPORATION LIMITED (1/24/73)

OUTSTANDING CEASE TRADING ORDERS AS AT OCTOBER 31, 1986

16

	*	REXDALE MINES LIMITED (9/18/72)
		RIAL FINANCIAL CORPORATION (4/9/75)
	*	RICBAN MINES LIMITED (3/9/76)
		RICH-TOP MILLING INC. (5/16/79)
	*	RICHGLEN MINES LIMITED (4/30/74)
	*	RICKABY MINES LIMITED (6/9/82)
RI		RIDLEY URANIUM MINES (CANADA) LIMITED (5/18/76)
RI		ROBINSON, LITTLE & CO. (6/4/85)
	*	ROCKY PETROLEUMS LIMITED (8/13/73)
	*	ROCKZONE MINES LIMITED (10/18/76)
	*	RODNEY GOLD MINES LIMITED (8/8/75)
		ROLARTIC MINES LIMITED (4/9/75)
	*	ROLLEX MINES LIMITED (6/4/75)
RI		ROMA LAKE GOLD MINES LIMITED (9/23/76)
	*	ROMANET LAKE MINES LIMITED (5/26/75)
	*	ROMEX MINES & EXPLORATIONS LIMITED (1/5/76)
RI		ROMFIELD BUILDING CORPORATION LIMITED (6/24/83)
	*	RONDA COPPER MINES LIMITED (9/1/77)
RI		ROYAL MINING CORPORATION (12/23/74)
RI		RUNNING (9/22/86)
	*	RUTTAN LAKE EXPLORATIONS LTD. (4/9/75)
	*	RYANOR MINING COMPANY LIMITED (8/16/79)
RI		S.M.A. (SOCIETE de MATHEMATIQUES APPLIQUEES) INC. (10/27/80)
	*	SAKFELD MINES AND INVESTMENTS LIMITED (5/26/75)
		SAMBOF INVESTMENTS LIMITED (12/23/81)
RI		SANDHURST (9/16/86)
		SANDY'S (7/15/74)
		SANDY'S BREEDERS LTD. (7/15/74)
		SANDY'S COOPERATIVE ASSOCIATION (7/15/74)
RI		SANTACK MINES LIMITED (6/3/71)
RI		SAPAWA GOLD MINES LIMITED (8/11/72)
	*	SARIMCO MINES LIMITED (8/11/72)
	*	SASKOBA MINES INC. (5/27/74)
	*	SATINCO MINING CORPORATION (1/24/75)
RI		SCANNERS (6/27/84)
RI		SCARBA HOLDINGS LIMITED (08/06/86)
RI		SCARBORO ARENA GARDENS LIMITED (10/13/83)
RI		SCARBORO PRODUCERS MARKET LIMITED (6/23/72)
	*	SCIMINEX LIMITED (8/15/74)
	*	SCOTIA MINES LIMITED (12/15/72)
RI		SCOTT-LASALLE LTEE (8/14/80)
	*	SCU INDUSTRIES LIMITED (1/10/77)
RI		SEAWAY BASE METALS LIMITED (5/25/84)
	*	SENTRY PETROLEUMS LIMITED (4/10/74)
	*	SEPTEMBER MT. COPPER MINES LIMITED (12/15/71)
RI		SEVEN ARTS FUND 1980 (9/10/82)
	*	SHADRACK MINING LIMITED (4/25/75)
RI		SHAPE OF THINGS TO COME", "THE (2/12/82)
	*	SHAWMIN CONSOLIDATED LTD. (9/23/77)
RI		SHAWNESSY, THE (6/25/85)
	*	SHAYNEE CONSOLIDATED METALS AND HOLDINGS LIMITED (4/9/75)
	*	SHEBA MINES LIMITED (9/4/74)
	*	SHEFFIELD IRON MINES LIMITED (6/25/75)
RI		SHELTER FILMS LTD. - IF YOU COULD SEE WHAT I HEAR (10/11/84)
RI		SHELTER FILMS LTD. - MATT AND JENNY (10/12/84)

OUTSTANDING CEASE TRADING ORDERS AS AT OCTOBER 31, 1986

17

	*	SHEROONAC MINING CORPORATION LIMITED (2/19/76)
	*	SHEWAN COPPER MINING CORPORATION LIMITED (8/11/72)
RI		SHININGTREE GOLD RESOURCES INC. (6/26/86)
	#	SIGNUM COMMUNICATIONS INC. (4/12/81)
RI		SILENCE OF THE NORTH (5/28/86)
RI		SILKNIT LIMITED (10/16/84)
	*	SILVER HOARD MINES LIMITED (4/30/74)
	*	SILVER LAKE MINES LIMITED (4/10/74)
	*	SILVER ORE ZONE MINES LIMITED (5/26/75)
	*	SILVER SHIELD MINES INC. (11/6/72)
	*	SILVER TOWER MINES LIMITED (3/13/73)
	*	SILVER-MEN MINES LIMITED (2/22/74)
	*	SIRMAL MINES LIMITED (10/30/72)
RI	#	SKLAR MANUFACTURING LIMITED (6/29/82)
	*	SMITH COBALT MINES LIMITED (7/24/73)
		SOGEVEX INC. (2/20/81) (Now TRICO HOLDINGS COMPANY INC.)
	*	SOLAR EXPLORATION LIMITED (2/13/73)
	*	SOLID SILVER METALS AND HOLDINGS LIMITED (4/9/75)
	*	SOLOMON'S PILLARS MINES LIMITED (12/15/71)
RI		SORREL RESOURCES LTD. (08/07/86)
	*	SOUTH EASTERN GAS AND OIL COMPANY LIMITED (1/25/77)
	*	SOUTH SEAS MINING LIMITED (10/29/73)
RI		SOUTH SHORE GOLD MINES LIMITED (7/11/78)
	*	SOUTHMAR PETROLEUMS LIMITED (5/27/74)
RI		SOUTHWIND RESOURCE EXPLORATIONS LIMITED (10/6/86)
	*	SPACE-PAK INTERNATIONAL LIMITED (12/6/71)
RI		SPANEX RESOURCES LIMITED (4/6/81)
	*	SPANISH RIVER MINES LIMITED (12/15/71)
	*	SPORRAN MINES LIMITED (10/3/72)
RI		SPRING CHEMICALS LIMITED (6/11/79)
RI		SPRING FEVER (6/12/85)
	*	SQUALL LAKE GOLD MINES LTD. (8/25/81)
		ST. ANTHONY REALTY COMPANY LIMITED (10/25/74)
	*	STACKPOOL MINING & HOLDING CORPORATION LIMITED (1/24/73)
RI		STANFORD RESOURCES LIMITED (10/15/85)
		STANLEY CASSIUS SANDERSON (7/15/74)
RI		STEADMAN OCEANOGRAPHIC TECHNOLOGY & GROWTH FUND (10/12/83)
RI		STEED VENTURES CORPORATION (FORMERLY PONEY EXPLORATIONS INC.) (9/10/86)
RI	*	STEREOSCOPICS INC. (5/13/81)
	*	STORMY MINES LIMITED (9/18/72)
RI		STUMP MINES LIMITED (11/8/77)
	*	STURDY MINES LIMITED (6/16/77)
	*	SUBEO LIMITED (9/4/74)
		SUDBURY ANGORA CO-OPERATIVE INC. (12/6/79)
	*	SUDNOR MINING COMPANY LIMITED (8/8/75)
RI		SUMACH RESOURCES INC. (6/10/86)
RI		SUMMIT 2-B, THE (9/12/86)
RI		SUMMIT, THE (9/12/86)
	*	SUN BEAR MINES LIMITED (9/19/74)
RI		SUN VALLEY ID., & RED LAKE RESOURCES LTD. (7/2/86)
	*	SUPERIOR ACID & CHEMICAL LIMITED (9/6/74)
RI		SUPERIOR ELECTRONICS INDUSTRIES LTD. (10/5/79)
	*	SUPERSTAR PETROLEUMS LTD. (10/15/74)
	*	SURGE MINES LIMITED (4/25/75)
	*	SWEEPCO INDUSTRIES INC. (11/30/77)

OUTSTANDING CEASE TRADING ORDERS AS AT OCTOBER 31, 1986

18

	*	SYCON ENERGY CORPORATION (1/28/82)
RI		SYMBIONICS SYSTEMS LIMITED (12/6/71)
	*	SYSTEMS AIR CORPORATION LIMITED (8/29/73)
	*	TABOR LAKE GOLD MINES LIMITED (6/12/75)
	*	TARTAN LAKE GOLD MINES LIMITED (8/30/76)
RI		TEAM ENERGY AND MINERALS INC. (6/24/83)
		TECHNICAL RESOURCES INC. (6/7/74)
RI		TECHNISCAN SYSTEMS LIMITED (1/10/77)
RI		TELESCAN TECHNOLOGIES INC. (10/26/84)
RI		TEMAGAMI OIL & GAS LTD. (10/29/86)
	*	TERN LAKE MINES LIMITED (8/9/72)
	*	TERRA RICHE MINES LIMITED (11/22/71)
	*	TERREX MINING COMPANY LIMITED (2/11/74)
RI		TEXORE MINES LIMITED (6/2/77)
RI		THRESHOLD (PASSAGE FILMS INC., PARAGON MOTION PICTURES INC.) (6/13/83)
RI		THUNDERHEAD GOLD MINES LIMITED (6/23/86)
RI		TICKET TO HEAVEN AND STALKER PRODUCTIONS INC. (9/22/86)
	*	TIPUANI GOLD MINES LIMITED (1/27/75)
RI		TITAN IRON MINES LIMITED (12/13/76)
	*	TITUS MINING AND EXPLORATIONS LIMITED (8/15/74)
RI		TONKA RESOURCES INC. (6/25/84)
	*	TORMONT MINES LIMITED (8/9/72)
		TORRINGTON DISTRIBUTORS INC. (2/12/82)
RI		TOURNAMENT PRODUCTIONS LTD. (6/12/85)
	*	TRANS-AMERICAN MINING CORPORATION LIMITED (10/26/76)
RI		TRANS-WESTERN EXPLORATIONS, INC. (6/4/85)
		TRANSACTOR CORPORATION (16/12/81)
	*	TRANSCONA EXPLORATIONS LIMITED (8/1/72)
	*	TRANSGLOBAL FINANCIAL SERVICES LIMITED (7/12/73)
RI		TRAVCOM INC. (5/8/78)
	*	TRENTON GAS AND OIL LIMITED (1/5/76)
	*	TRESJOR LARDER MINES LIMITED (12/17/74)
RI		TRETHEWAY (9/16/86)
RI		TRIHOPPE RESOURCES LIMITED (6/5/72)
	*	TRILLER METALS & HOLDINGS LIMITED (4/9/75)
	*	TRIMAR HOLDINGS AND EXPLORATIONS LTD., THE (4/9/75)
RI		TRINITY MINES (11/18/83)
	#	TWENTIETH CENTURY EXPLORATIONS INC. (7/14/77) (now MINEFINDERS CORPORATION LIMITED)
RI		UBI RESOURCES INC. (7/3/86)
		UNI-QUATRO TECHNOLOGIES LTD. (11/9/82)
RI		UNICOL COLLECTION AGENCIES LIMITED (7/21/83)
	*	UNITED AUTOMATIC VENDING LIMITED (3/1/74)
RI		UNITED COBALT MINES LIMITED (10/19/83)
RI		UNITED DUVEX OILS & MINES LIMITED (7/12/78)
RI		UNITED REDFORD RESOURCES, INC. (3/28/85)
RI	#	UNIVERSAL EXPLORATIONS (81) LIMITED (11/2/81)
	*	UNIVERSAL SECTIONS LIMITED (9/1/81)
		UPPER CANADA INVESTMENTS LIMITED (10/30/75)
	*	URANIUM RIDGE MINES LIMITED (7/23/76)
RI		UTAH LARDER GOLD MINES LIMITED (7/16/74)
	*	UTOPIA MINING AND HOLDING CORPORATION LTD. (4/9/75)
	*	VAL NOR EXPLORATION LIMITED (11/14/78)
RI		VALLEE LITHIUM MINING CORPORATION LIMITED (1/5/76)
	*	VALRAY EXPLORATIONS LIMITED (4/10/75)
	*	VANDOO CONSOLIDATED EXPLORATIONS LIMITED (8/29/75)

OUTSTANDING CEASE TRADING ORDERS AS AT OCTOBER 31, 1986

19

	*	VANESSA URANIUM MINES LIMITED (4/9/75)
RI		VANGUARD FUND (10/4/79)
	*	VENCAP INVESTMENTS LIMITED (11/6/75)
RI		VENUS MINES LTD. (5/26/72)
	*	VERMONT MINES LIMITED (1/15/76)
	*	VIANOR MALARTIC MINES LIMITED (8/23/76)
	*	VICTORIA ALGOMA MINERALS COMPANY LIMITED (3/29/72)
RI		VICTORIA MANOR LIMITED (2/19/76)
	*	VIDEO INDUSTRIES INC. (1/14/83)
RI		VIDEO SCIENCE TECHNOLOGY LTD. (10/26/83)
	*	VILLAGER SHOE SHOPPES (CANADA) LTD., THE (7/27/77) (now 113639 CANADA INC.)
RI		VILLE MARIE EXPLORATION LIMITED (10/27/80)
	*	VILLEMAQUE GOLD MINES LIMITED (12/9/75)
	*	VIMY GOLD MINES LIMITED (9/23/74)
RI		VINDICATOR INDUSTRIES INC. (6/9/86)
	*	VISCOUNT PETROLEUMS LIMITED (5/27/74)
	*	VOLCANIC MINES LIMITED (2/13/73)
		W. J. BUTTERMAN AND ASSOCIATES; W. J. BUTTERMAN (3/24/82)
		W. J. PELLIZZON INVESTMENTS INC. (5/12/81)
	*	WAKEHAM BAY MINES LIMITED (9/20/76)
RI		WARDEAN DRILLING CO. LIMITED (8/26/80)
RI		WATERFORD HOUSE (9/16/86)
RI		WARWICK UNIVERSAL LIMITED (6/12/78)
RI		WAYFAIR EXPLORATIONS LIMITED (10/16/84)
	*	WEE-GEE URANIUM MINES LTD. (12/6/71)
	*	WERNER LAKE NICKEL MINES LIMITED (10/3/72)
	*	WESLEY MINES LIMITED (10/10/72)
RI		WEST HILL ENERGY INC. (6/27/85)
		WESTERN ALLENBEE OIL & GAS COMPANY LIMITED (6/29/78)
		WESTERN ONTARIO CREDIT CORPORATION LIMITED (5/14/74)
		WESTERN PACIFIC GOLD AND SILVER EXCHANGE (12/17/74)
	*	WESTERN TIN MINES LIMITED (10/3/72)
RI		WESTMILLS CANADA INC. (6/19/85)
	*	WESTWIND EXPLORATIONS LIMITED (3/8/76)
	*	WHITE BRIDGE MINES LIMITED (2/11/72)
	*	WHITEBURN PRECIOUS METALS LIMITED (7/17/84)
		WHITEROCK INDUSTRIES LIMITED (4/12/78)
RI		WILLIAM MOSGROVE TOWER APARTMENT PROJECT (7/21/86)
RI		WILSHIRE OIL COMPANY OF TEXAS (10/20/77)
	*	WILSON RED LAKE GOLD MINES LIMITED (8/4/72)
RI		WIMBERLY RESOURCES LTD. (6/18/85)
	*	WINCHESTER EXPLORATION LIMITED (1/27/76)
RI		WINDSOR COURT INVESTMENTS (6/27/80)
RI		WINWEST OIL & MINING LIMITED (1/9/83)
		XANTREX MANAGEMENT CORPORATION (12/24/74)
	*	YELLOWKNIFE BASE METALS LIMITED (8/1/72)
RI		YORK LAMBTON INC. (1/2/82)
RI		YORK MASONIC TEMPLE LIMITED (6/28/82)
RI		YOUNG-SHANNON GOLD MINES LIMITED (7/18/77)
		YUKON WOLVERINE MINING COMPANY (8/14/69)
	*	ZULAPA MINING CORPORATION LIMITED (3/9/76)
	*	ZURICH EXPLORATIONS LIMITED (4/9/75)

CHAPTER 5

POLICIES

5.1 OSC POLICY STATEMENT 1.9

OSC Policy Statement 1.9

1.9 - USE BY DEALERS OF BROKERAGE COMMISSIONS
AS PAYMENT FOR GOODS OR SERVICES OTHER
THAN ORDER EXECUTION SERVICES
("Soft Dollar" Deals)

The following insert is the final form of OSC Policy Statement 1.9 regarding the use by dealers of brokerage commissions as payment for goods or services other than order execution services ("soft dollar" deals).

OSC POLICY STATEMENT 1.9**1.9 - USE BY DEALERS OF BROKERAGE COMMISSIONS
AS PAYMENT FOR GOODS OR SERVICES OTHER
THAN ORDER EXECUTION SERVICES
("SOFT DOLLAR" DEALS)****I. Introduction**

The Ontario Securities Commission (the "Commission") has shared the growing concern both within and outside of the investment community about certain aspects of the use by dealers of commissions on brokerage transactions as payment for goods or services other than order execution or services directly related to order execution ("soft dollar" deals).

The negotiation of commissions on brokerage transactions executed on behalf of a manager of a portfolio or fund of securities is governed by the general obligation of the manager to act in the best interests of the beneficiaries of the portfolio or fund. Accordingly, such commissions must only be used as payment for goods or services which are for the benefit of the beneficiaries and should not be used as payment for goods or services which are for the benefit of the manager. The Commission has determined that, in order to support public confidence in the integrity of market practices, it is necessary to provide regulatory guidelines and disclosure requirements with respect to "soft dollar" deals.

- 2 -

II. Definitions

In this Policy Statement,

(a) "investment decision-making services" means,

(i) advice as to the value of securities and the advisability of effecting transactions in securities,

(ii) analyses and reports concerning securities, portfolio strategy or performance, issuers, industries, or economic or political factors and trends, and

(iii) data bases or software to the extent they are designed mainly to support the services referred to in (i) and (ii),

whether the services are provided by a dealer directly or by a third party;

(b) "manager" means a person or company entrusted with the management of a portfolio or fund on behalf of third party beneficiaries; and

(c) "order execution services" means,

(i) order execution, and

(ii) services directly related to order execution such as clearance, settlement and custody,

whether the services are provided by a dealer directly or by a third party.

- 3 -

III. Regulatory Guidelines and Disclosure Requirements

A. Commissions on Brokerage Transactions

1. Subject to paragraph 1 in section C below, a dealer may not use any portion of the commissions earned on brokerage transactions executed on behalf of a manager as payment for goods or services provided to the manager other than order execution services or investment decision-making services.
2. Subject to paragraph 1 in section C below, a manager may not direct brokerage transactions to a dealer as payment for goods or services provided to the manager other than order execution services or investment decision-making services.
3. Upon request, a manager, other than the manager of a mutual fund, shall provide, in writing, to
 - (a) the Commission, or
 - (b) a beneficiary of the portfolio or fund, or, in the case of a portfolio or fund with a trustee, the trustee,the names of the persons or companies who have provided any investment decision-making services to the manager during the most recently completed financial year of the portfolio or fund, together with a summary of the nature of those services, where the remuneration for those services was paid through commissions on brokerage transactions executed on behalf of the manager.

- 4 -

B. Principal Transactions

A dealer, as principal, may not buy securities from, or sell securities to, a manager where the price of the securities, including any applicable markdown or markup by the dealer, has been adjusted to compensate the dealer for goods or services provided to the manager other than order execution services or investment decision-making services.

C. Mutual Funds

1. A manager of a mutual fund may not pay a dealer for the distribution of shares or units of the mutual fund by directing brokerage transactions to that dealer or, at the request of the dealer, to a third party, unless the commission rates on those brokerage transactions are equivalent to the commission rates that would have been normally charged by the dealer or the third party, as the case may be, for those brokerage transactions in circumstances where the dealer did not distribute shares or units of the mutual fund.
2. The annual information form or prospectus, as the case may be, of a mutual fund must disclose,
 - (a) the names of the persons or companies who have provided any investment decision-making services to the manager since the date of the last annual information form or

- 5 -

prospectus of the mutual fund, together with a summary of the nature of those services, where the remuneration for those services was paid through commissions on brokerage transactions executed on behalf of the mutual fund; and

- (b) a best estimate of the aggregate amount of any commissions on brokerage transactions that were directed to dealers since the date of the last annual information form or prospectus of the mutual fund where the commissions were linked to the distribution of shares or units of the mutual fund by the dealers.

5.2 OSC POLICY 7.5 RECIPROCAL FILINGS

The following is OSC Policy 7.5, Reciprocal Filings, which is effective immediately.

O.S.C. POLICY STATEMENT 7.5
RECIPROCAL FILINGS

It is common for a reporting issuer to be subject to disclosure and filing requirements under corporate or securities legislation or stock exchange bylaws or regulations in other jurisdictions. This may result in a reporting issuer making varying disclosure at differing times in each jurisdiction. The Commission is concerned that Ontario resident investors be as well informed about the affairs of a reporting issuer as investors in any other jurisdiction. An issuer should consider this principle when making filings in other jurisdictions.

In particular, the Commission recognizes that in certain situations U.S. laws may require a reporting issuer to make more detailed and/or more timely disclosure in the United States than that required in Ontario. In the Commission's view this may result in Ontario investors having unequal access to such information.

Section 6 of the regulation to the Securities Act currently sets forth specific provisions with respect to reciprocal filings. However, the application of subsection 6(2) can give rise to the foregoing problem. The Commission is presently reviewing section 6 in light of the matters referred to above. Until such time as this review is completed, the Commission has adopted the policy that all reporting issuers which are subject to filing requirements with the United States Securities and Exchange Commission (the "SEC") shall file the following documents with the Commission concurrently with the filing of such documents with the SEC:

- 10-K (annual report)
- 10-Q (quarterly report)
- 6-K (foreign issuers current report)
- 8-K (current report)
- 20-F (foreign issuers annual report)
- 13E-3 (transaction statement)
- 13E-4 (issuer tender offer statement)
- 14D-9 (solicitation/recommendation statement)

- 2 -

A 6-K or 8-K are not required to be filed with the Commission where substantially the same information has been included in a Form 27 (material change report) filed with the Commission.

Exhibits referred to in any 10-K or 20-F need not be filed with the Commission.

CHAPTER 6
REQUESTS FOR COMMENTS

6.1 PRESS RELEASE

6.1.1 DRAFT OSC POLICY STATEMENT 7.7

DRAFT OSC POLICY STATEMENT 7.7
Reporting Issuers in the Oil and Gas Industry:
Application of the Ceiling Test in Financial Statements

Comments from interested persons or companies are requested by Friday, November 28, 1986, and should be addressed to:

Julie-Luce B. Farrell
Secretary to the
Ontario Securities Commission
Suite 1800
20 Queen Street West
Toronto, Ontario
M5H 3S8

DRAFT OSC POLICY STATEMENT 7.7

REPORTING ISSUERS IN THE OIL AND GAS INDUSTRY

- APPLICATION OF THE CEILING TEST IN FINANCIAL STATEMENTS

I. Introduction

1. A wide variety of accounting practices is being used by reporting issuers to assess the recoverability of the net book value of their petroleum and material gas properties ("ceiling test"). The Canadian Institute of Chartered Accountants ("CICA") has issued a guideline on the full cost method of accounting which, among other things, establishes a uniform approach to the ceiling test.
2. Because a guideline does not have the authority of a recommendation made by CICA, it cannot be relied upon, in itself, to produce uniform accounting practice. This policy statement therefore requires certain reporting issuers in the oil and gas industry to make additional disclosures in the notes to annual financial statements filed with the Ontario Securities Commission (the "Commission").
3. This policy statement does not apply to:
 - (a) the extraction of hydrocarbons from shale, tar sands, or coal; and
 - (b) the transporting, refining and marketing of oil and gas.
 - (c) financial statements that are prepared on a basis other than accounting principles generally accepted in Canada.

III. Definitions

1. In this Policy Statement, words defined in the Act have the meaning ascribed to them therein, except as noted below, and:
 - (a) "Ceiling test" means the limitation that aggregate costs of oil and gas activities which may be carried forward for amortization against revenues of future periods should not exceed the value of the reserves related to those capitalized costs.

- 2 -

- (b) "Full cost method" means that general approach to accounting for oil and gas activities whereby all costs incurred in acquiring, exploring, and developing properties within a relatively large cost center (such as a country) are capitalized when incurred and are amortized as mineral reserves in the cost center are produced.
- (c) "Guideline" means the accounting guideline dated September, 1986 entitled "Full Cost Accounting in the Oil and Gas Industry" contained in the Handbook issued by the Canadian Institute of Chartered Accountants.

III. Supplementary Disclosure Requirements

1. Reporting issuers that use the full cost method are strongly encouraged to comply with all aspects of the Guideline.
2. Reporting issuers that use the full cost method and that do not comply with the Guideline as it relates to the ceiling test are required to make the following disclosures in annual financial statements filed with the Commission:
 - the basic criteria used in the application of the ceiling test;
 - the fact that the ceiling test as applied differs in some material respects from the Guideline; and
 - the nature and extent (including amounts) of the adjustments, if any which would have been necessary had the Guideline been applied as it relates to the ceiling test.

IV. Transitional Provisions

Consistent with the position taken in the Guideline, any change in accounting policy to comply with this policy statement may be applied either prospectively or retroactively.

V. Effective Date

This policy statement is effective for fiscal periods ending on or after December 31, 1986.

CHAPTER 7
INSIDER TRADING REPORTS

EXPLANATORY NOTES

Information contained in this section has been summarized from insider reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly, the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP	(appearing after the name reported)
"B"	- Beneficial Owner (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer outstanding.
"D"	- Director of principal reporting issuer.
"DI"	- Director of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer.
"K"	- Exercises control or direction (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer.
"S"	- Senior Officer of principal reporting issuer.
"SI"	- Senior Officer of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer.

NATURE OF OWNERSHIP

- No Symbol - Securities are beneficially owned directly.
- Symbol #1 - The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity.

CHARACTER OF TRANSACTION

- | | | | |
|------------|----------------------------|-----|------------------------------|
| No Symbol- | purchase or sale | "M" | - internal |
| "A" | - bequest or inheritance | "Q" | - qualifying shares |
| "C" | - compensation | "R" | - redeemed (called, matured) |
| "E" | - exchange or conversion | "T" | - stock dividend |
| "F" | - exercise of rights, etc. | "V" | - stock split |
| "G" | - gift | "X" | - exercise of option |
| "IR" | - initial report | "Z" | - distribution |

*Returned for reconciliation purposes.

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
ABITIBI-PRICE INC.	Paul, Sharon A.	ABITIBI PRICE INC	S	Oct/86	IR			200
ALLIED-SIGNAL INC.	Ekrom, Roy H.	ALLIED SIGNAL INC	S	Oct/86	IR			2000
AMCA INTERNATIONAL LIMITED	Frost, James H.	AMCA INTL LTD	S	Sep/86	T	330		15330
AMOCO CORPORATION	Adams, Leland Cummins	AMOCO CORPORATION	D	Oct/86			21846	27461
ASSOCIATED JOJOBA (CDN. 86-1) LIMITED PARTNERSHIP	Equion Investor Services Limited	ASSOCIATED JOJOBA LTD UNITS	B	Sep/86			2	41
ATLANTIC SHOPPING CENTRES LIMITED	Manuge, Robert W.	ATLANTIC SHOPPING CENTRE CL A	DI	Jul/86 Aug/86 Oct/86		3000	2000 1000	---
BANK OF MONTREAL	Comper, Francis Anthony Amended RRSP & deferred profit sharing	BANK OF MONTREAL	S	Sep/86			450	360
				Sep/86	1			1323
BANK OF NOVA SCOTIA, THE	Brooks, Robert Leslie	BANK OF NOVA SCOTIA	S	Oct/86	IR			3000
	Shaw, Allan C. Amended		D	Sep/86				927
BARRON HUNTER HARGRAVE STRATEGIC RESOURCES INC.	Hargrave, Diane	BARRON HUNTER HARGRAVE	D	Oct/86 Oct/86			3000 1000	983000
	Hargrave, Nevis		B	Oct/86			3000	978000
	Hargrave, Stephen		DS	Oct/86 Oct/86			30000 18500	3759900
	Nairne, Dallas		D	Oct/86			7500	542500
BAY MILLS LIMITED	Sutton, Gerald Dudley	BAY MILLS LTD	D	Oct/86	IR			500
BCI MANAGEMENT CORP.	Litwin, F. A. Fincorp Capital Corporation Forum Financial Corp.	BCI MANAGEMENT CORP CL B	DSB	Oct/86 Oct/86	1 1		2000 175000	---
BELL CANADA ENTERPRISES INC.	Khan, Kamil J.	BCI MANAGEMENT CORP SERIES Y		Oct/86			256	78
BITECH ENERGY RESOURCES LIMITED	Angelov, George	BELL CDA ENTERPRISES INC	SI	Oct/86				524923
	Kochberg, Harold	BITECH ENERGY RES LTD	B	Oct/86		116923		
BLACK CLIFF MINES LIMITED	Pinto Malartic Gold Mines LimitedAmended	BLACK CLIFF MINES LTD	B	Oct/86 Oct/86		170513	170513	18700
BRAMALEA LIMITED	Stefan, Catherine J. G. 1979 Employee Share Purchase Plan 1981 Employee Share Purchase Plan 1983 Employee Share Purchase Plan	BRAMALEA LTD	S	Sep/86 Oct/86				918111
				Oct/86	1		500	147
				Oct/86				4395
				Oct/86	1			3864
				Oct/86	1			14579
BRITISH COLUMBIA FOREST PRODUCTS LIMITED	Licke, Wallace J.	B C FOREST PRODUCTS LTD	SI	Oct/86		100		300
BROWN-MCDADE RESOURCES LIMITED	Helpert, Jack	BROWN-MCDADE RES LTD	DSB	Oct/86				552815

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
BROWN-MCDADE RESOURCES LIMITED (Continued)	Helpert, Jack Singer, Marvin as Custodian	BROWN-MCDADE RES LTD	DSB	Oct/86	1		25500	33960
	Tulk, Andrew B. as Custodian			Oct/86	1		50000	
				Oct/86	1			4540
	Scott, Charles R. Andrew B. Tulk, Custodian		DSB	Oct/86	1		25500	633105
BUDD CANADA INC.	Marvin Singer, Custodian			Oct/86	1		50000	173040
				Oct/86	1			260460
	Moeser, William A.	BUDD CDA INC	D	Aug/86		100		100
	Pollock, John Albon		D	Sep/86	A	150		150
CADILLAC FAIRVIEW CORPORATION LIMITED, THE	Goldman, Guido	CADILLAC FAIRVIEW LTD	D	Jul/86	IR			5000
CAE INDUSTRIES LTD.	Maybee, Floyd A.	C A E INDS LTD CL A	SI	Jun/86		1600		
				Jul/86	X	1600		3200
CAMINDEX MINES LIMITED	Brissenden, Richard William	CAMINDEX MINES LTD	D	Oct/86				54000
	Bywood Holdings Limited RRSP			Oct/86	1	7500		195914
CAMPBELL RESOURCES INC	Jenkins, Jon	CAMPBELL RES INC	S	Oct/86	1			25300
				Sep/86		1020		6335
CANADA DEVELOPMENT CORPORATION	Cote, Pierre	CANADA DEV CORP	D	Sep/86		5000		13918
	Estate Jules H. Cote			Sep/86	1			200
	Cote, Pierre	CANADA DEV CORP RECEIPT	D	Sep/86			5000	---

	Fitzgerald, Kenneth J. Amended	CANADA DEV CORP	SI	Aug/86			400	---
				Aug/86		400		---
		CANADA DEV CORP RECEIPT		Sep/86			400	---

CANADIAN ENERGY SERVICES LTD.	Gillies, James McPhail	CANADA DEV CORP	DI	Sep/86	IR			300
	Walker, Geoffrey G.	CDN ENERGY SERVICES LTD	S	Sep/86		150		1150
CANADIAN IMPERIAL BANK OF COMMERCE		CDN ENERGY SERVICES WARRANTS		Sep/86		75		575
	Davison, Richard A.H.	SECURITIES	S	Oct/86	IR			---
	Lukassen, Gerard H. ESFP	CDN IMP BK COMM	S	Jun/86	IR1			18
	Masse, James R.	SECURITIES	S	Oct/86	IR			---
	Osler, Christopher		S	Oct/86	IR			---
	Ramkerrysingh, Carlyle A.	CDN IMP BK COMM	S	Oct/86	IR			250
CANADIAN PACIFIC LIMITED	Sydney, Thomas A.		S	Mar/86	IR			6
	Turcotte, Joseph R.		DS	Oct/86	IR			180
	Ritchie, Robert Jamieson	CANADIAN PAC LTD	DS	Mar/86			1000	
				Apr/86			81	
CANADIAN WORLDWIDE ENERGY LIMITED				Jul/86			50	62
CANE CORPORATION	Tenison, Robert B.	CDN WORLDWIDE ENERGY LTD	DS					
	Amended			Feb/86		1000		5251
	Cooper, Murray	CANE CORP	D	Sep/86		10000		49180

REPORTING ISSUER	INSIDER	SECURITY	REL 'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
CANFOR CORPORATION	Weinman, Richard Frederick Amended	CANFOR CORP	SI	Jul/86 Jul/86	X	600	600	---
CANLORM RESOURCES INC.	Gemmell, James Welshe	CANLORM RES INC	DS	Oct/86				70834
	Rinaldi, Rino Vincent		DS	Oct/86	IR			70833
CANTERRA ENERGY LTD	Kaufmann, William L. RESP	CANTERRA ENERGY 8.5% CV DEBS	S	Aug/86 Aug/86	1		\$10000	\$10000
	Owen, Daniel P.		SI	Sep/86			\$275000	---
CARA OPERATIONS LIMITED	Regan, Hellen Gail	CARA OPERATIONS LTD CARA OPERATIONS LTD CL A	D	Jul/86 Jul/86	V V	200 200		300 300
CB PAK INC.	Krawczyk, J. Fred Montreal Trust	CB PAK INC	D	Sep/86 Sep/86	X 1 1	1100		2600
	Martin, Paul E. Martveel Trust		D	Sep/86	1		1100	2600
CCL INDUSTRIES INC.	Chafee, Douglas S. SDRSP	C C L INDS INC CL B	S	Oct/86 Oct/86	1	900		7970 3300
CDC LIFE SCIENCES INC.	Doherty, James P.	CDC LIFE SCIENCES INC	S	Jul/86	V	200		400
CELANESE CANADA INC.	Lambie, James K.	CELANESE CDA INC	S	Oct/86	IR			1000
CENTRAL CAPITAL CORPORATION	Coleman, Gerald F.	CENTRAL CAPITAL CORP CENTRAL CAP CORP CL A SUB VTG	SI	Sep/86 Sep/86	IR IR			167040 60000
	Desjardins, Denis R.	CENTRAL CAPITAL CORP CENTRAL CAP CORP CL A SUB VTG	SI	Sep/86 Sep/86	IR IR			320 4000
	Dessailly, Engelbert J.	CENTRAL CAPITAL CORP CENTRAL CAP CORP CL A SUB VTG	SI	Sep/86 Sep/86	IR IR			32000 5000
	Earle, Tina M.		SI	Sep/86	IR			1500
	Goodman, Edwin Alan Edwin A. Goodman in Trust	CENTRAL CAPITAL CORP	D	Oct/86	T	9		1081
	Suvretta Entertainment's Ltd.			Oct/86	T 1	8		1384
	Suzanne Gross Limited			Oct/86 Oct/86	T 1 1	112		12548 500
	Gray, George A.		SI	Sep/86	IR			32656
	Javasky, Jerry R.	CENTRAL CAP CORP CL A SUB VTG	SI	Sep/86	IR			4500
	Maherali, Nargis	CENTRAL CAPITAL CORP CENTRAL CAP CORP CL A SUB VTG	SI	Sep/86 Sep/86	IR IR			6400 2500
	McTaggart, Duncan A.	SECURITIES	SI	Sep/86	IR			---
	Urquhart, George T.	CENTRAL CAPITAL CORP	DISI	Sep/86	IR			100
	Vaillancourt, Susan J.		SI	Sep/86 Sep/86	IR IR			6400 2500
CENTRAL DYNAMICS LTD.	Boland, Arden C. Bollex Consulting	CENTRAL DYNAMICS LTD	DSB	Oct/86 Oct/86	IR IR1			137758 2182378
	Boland, Arden C.	CENTRAL DYNAMICS LTD PREF	DSB	Oct/86	IR			2700
	Brackett, Peter O.	CENTRAL DYNAMICS LTD	DS	Oct/86	IR			600

REPORTING ISSUER	INSIDER	SECURITY	REL N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTHLY HOLDINGS
CENTRAL DYNAMICS LTD (cont. listed)	Brackett, Peter O.	CENTRAL DYNAMICS 15% DEB 1989	DS	Oct/86	IR			\$5000
		CENTRAL DYNAMIC PREF SRS B		Oct/86	IR			1650
	Mignault, Charles J.	CENTRAL DYNAMICS LTD	D	Oct/86	IR			8000
	Indirect Holding	CENTR DYNAM 15% DEB DUE 12/89		Oct/86	IR1			\$25000
				Oct/86	IR1			\$10000
	Nordin, Jack E.	CENTRAL DYNAMICS LTD	D	Oct/86	IR			5000
	Jack Nordin Consultants Inc.	CENTRAL DYNAMICS 15% DEB 1989		Oct/86	IR1			\$5000
	Nordin, Jack E.	CENTRAL DYNAMICS WARRANTS	D	Sep/86	IR			30000
	Scrim, Russel C.	CENTRAL DYNAMICS LTD	D	Oct/86	IR			199177
	Eness Corporation Limited Executive Coffee Service Ltd.			Oct/86	IR1			253147
CENTRAL TRUST COMPANY		CENTRAL DYNAMICS 15% DEB 1989		Oct/86	IR1			64000
				Oct/86	IR1			\$50000
	Scrim, Russel C.	CENTRAL DYNAMICS LTD PREF	D	Oct/86	IR			7000
	Tieman, Antony G.	CENTRAL DYNAMICS LTD	DS	Oct/86	IR			1400
		CENTRAL DYNAMICS 15% DEB 1989		Oct/86	IR			\$10000
	Williams, Joseph S.	CENTRAL DYNAMICS LTD	D	Oct/86	IR			2300
		CENTRAL DYNAMICS 15% DEB 1989		Oct/86	IR			\$30000
		CENTRAL DYNAMIC PREF SRS B		Oct/86	IR			3000
	Central Capital Management Inc. Central Capital Corporation	CENTRAL TRUST CO	B					
	Hawthornthwaite, Roger	SECURITIES	SI	Oct/86	IR	8500		8018821
CHAUVOO RESOURCES LTD. CHIEFTAIN DEVELOPMENT CO. LTD.	Minocha, Y. Paul		SI	Oct/86	IR			-
	Neuman, Peter A.		DISI	Oct/86	IR			-
	Sweetapple, Donald I.		SI	Oct/86	IR			-
	Coote, Malcolm Frederick	CHAUVOO RES LTD CL A	S	Oct/86		1300		2300
	Armstrong, Jack Greaves	CHIEFTAIN DEVE CO 1996 WTS	SI	Oct/86		1000		1000
	Spouse & Son			Oct/86	1	1100		1100
	Hahn, Edward L.		S	Oct/86		200		200
	Milner, Stanley A.		DS	Oct/86		25000		25000
	Ondrack, Esther Signe		DS	Oct/86		9000		9000
	Proto, Frank William		D	Oct/86		200		200
CLAUDIO'S RESTAURANT GROUP INC.	Youell, Gerald W.		S	Oct/86		2000		2000
	Solomon, David Samuel	CLAUDIOS RESTAURANT GROUP	DS	Sep/86			1000	
				Sep/86		2000		
				Sep/86		125000		442900
	Lozanski, Walter R.	COMAPLEX RES INTL LTD	S	Oct/86				500
	151135 Canada Inc. in Trust	COMINCO LTD	B	Oct/86	IR			14449583
				Oct/86	IR1			5550417
	Canadian Pacific Limited "Amendment to		B					

REPORTING ISSUER	INSIDER	SECURITY	REL N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
	CIP Inc			Oct/86	1	34230318	34230318	---
	Schimmelbusch, Heinz	SECURITIES	D	Oct/86	IR			---
COMMERCIAL FINANCIAL CORPORATION LIMITED	Hewett, Frank Robert	COMMERCIAL FNC CORP LTD	DS	Oct/86				464501
	Children			Oct/86	1	4500		31690
COMPU-HOME SYSTEMS INTERNATIONAL INC.	Midland Doherty Limited	COMPU-HOME SYSTEMS		Sep/86			50000	---
				Oct/86			25000	
CONSOLIDATED NATURAL GAS COMPANY	Tankersley, G J	CONS NATURAL GAS CO	D	Oct/86			2500	36016
	Indirect Holding			Oct/86	1			35735
CONSOLIDATED-BATHURST INC	Turner, William Ian	CONS BATHURST INC SER B	DS	Sep/86		650		105494
	Mackenzie Jr.			Sep/86	1	127		20612
	Wimtone Inc.			Sep/86	1	5568		
	Wimtwo Inc.			Sep/86	1	800		904618
CORBY DISTILLERIES LIMITED	Lachapelle, Roger	CORBY DISTILLERIES LTD VTG	DS	Aug/86		1877		2420
CORPORATE FOODS LIMITED	Bonus, Robert H.	CORPORATE FOODS LTD	S	Sep/86		500		
				Oct/86		500		2000
COSEKA RESOURCES LIMITED	Davidson, Stewart D	COSEKA RES LTD	DS	Oct/86	E	12500		12600
		COSEKA RES LTD 9% CONV DEB		Oct/86	E		\$25000	---
COSTAIN LIMITED	Benmore, Richard C.	COSTAIN LTD	S	Oct/86	X	6000		86000
	Morley, H. K.	COSTAIN LTD 11 3/8% SR D DEBS	DS	Jul/86				
	Employee Benefit Plan			Jul/86	1	\$3000		\$78000
	Employee Benefit Plan	COSTAIN LTD 12% SRS B DEBS		Jul/86	1	\$3000		\$4000
CRESTBROOK FOREST INDUSTRIES LTD.	Okuzumi, Mishiiji	CRESTBROOK FOREST INDS LTD	D	Sep 86		100		100
CROWNBRIDGE INDUSTRIES INC.	Cooper, Gordon	CROWNBRIDGE INDS INC	D	Aug/86				
	Jennifer Cooper			Aug 86	1	6800		96700
				Aug/86	1		3000	
				Sep/86	1	34700		
				Sep/86	1		1500	217000
CROWNX INC.	Ling, Winston	CROWNX INC WARRANTS	S	Jul/86		1500		1500
CZAR RESOURCES LTD	Rawlyck, Bonita O.	CZAR RES LTD	DS	Oct/86		12600		
				Oct/86			12600	2000
DERLAN INDUSTRIES LIMITED	Clark, Murray L.	DERLAN INDS LTD	SI	Jun 86	V	5000		
				Aug 86		3400		
				Sep/86		1600		15000
DOFASCO INC.	Macnamara, John	DOFASCO INC	SI	Oct/86		20		40
	Wallace, William L.		S	Apr/86	T	52		
				Jul/86	T	194		
				Oct/86	T	241		2092
DOMINION EXPLORERS INC.	Durham Resources Inc.	DOMINION EXPLORERS INC SUB VTG	B	Oct/86		420887		12220144
DOMINION SECURITIES LIMITED	Anzai, George P.	DOMINION SECURITIES LIMITED	SI	Oct/86	X	500		10500
		DOMINION SEC LTD CLASS X		Oct/86	IR			1584
	Arthur, Mark L.	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			32000
		DOMINION SEC LTD CLASS X		Oct/86	IR			6352
	Bassett, Brian S.	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			8152

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
DOMINION SECURITIES LIMITED Continued	Bassett, Brian S.	DOMINION SEC LTD CLASS X	SI	Oct/86	IR			15976
	Beigie, Carl E.	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			60000 15888
	Bentley, Kenneth G.	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			800
	Bowles, David A.		SI	Oct/86	IR			150
	Bowles, John A.	DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	X IR	44		8044 1056
	Bradshaw, James W.	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			14400 3176
	Buck, Frank Hume	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			8000
	Cabeldu, John T.	DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			24000 6352
	Campbell, Gordon D.	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			186000 49272
	Chandler, Norman S.	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			34000 8472
	Charles, Richard G.	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			44000 10592
	Christie, David J.	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			100000 26488
	Cobban, John A.	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	S	Oct/86 Oct/86	IR IR			9096 2880
	Cook, John D.	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	DI	Oct/86 Oct/86	IR IR			60000 15888
	Cooper, William F.	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR	472		13472 5528
	Coote, Adrian J.	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			15376 58720
	Coupal, Charles E.	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			20000 4232
	Cowan, John P.	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	S	Oct/86 Oct/86	IR IR	168		10496 4504
	Coward, Michael H.	DOMINION SECURITIES LIMITED	SI	Oct/86	X	1500		5500
	Cramm, Howard N.		SI	Oct/86	IR			16000
	Cullen, Mark L.	DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			44816 56688
	Davie, James W.	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			156000 41320
	Deale, Blair B.	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			1504 392
	Deitcher, Jonathan	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			178816 61192
	Dulmage, Stephen H.	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SSI	Oct/86	IR			100000 26488

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
DOMINION SECURITIES LIMITED (Continued)	Dunsford, John F.	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			56000
		DOMINION SEC LTD CLASS X		Oct/86	IR			10592
	Edgebombe, John A.	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			80480
		DOMINION SEC LTD CLASS X		Oct/86	IR			23248
	Elliott, Robert A	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			14400
		DOMINION SEC LTD CLASS X		Oct/86	IR			3176
	Fell, Anthony S A. S. Fell Investments Limited	DOMINION SECURITIES LIMITED	DS	Oct/86	IR			20000
				Oct/86	IR1			320000
	Fell, Anthony S. A. S. Fell Investments Limited	DOMINION SEC LTD CLASS X	DS	Oct/86	IR			22648
				Oct/86	IR1			67416
	Fisher, Robert J	DOMINION SECURITIES LIMITED	SI	Oct/86		1000		13800
		DOMINION SEC LTD CLASS X		Oct/86	IR			3176
	Fleming, Everett R.	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			7144
		DOMINION SEC LTD CLASS X		Oct/86	IR			11680
	Fraser, Norman	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			72752
		DOMINION SEC LTD CLASS X		Oct/86	IR			75432
	Gainer, Murray D.	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			2000
	Gauthier, Jean Guy	DOMINION SEC LTD CLASS X	SI	Oct/86	IR			90400
				Oct/86	IR			21192
	Gay, Robert w	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			12000
		DOMINION SEC LTD CLASS X		Oct/86	IR			1056
	Goth, Lynn H.	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			160000
		DOMINION SEC LTD CLASS X		Oct/86	IR			42384
	Graham, William T.	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			5600
		DOMINION SEC LTD CLASS X		Oct/86	IR			1056
	Grant, David P.	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			22000
		DOMINION SEC LTD CLASS X		Oct/86	IR			5296
	Green, Kenneth G.	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			160000
		DOMINION SEC LTD CLASS X		Oct/86	IR			42384
	Gregga, Murray E.	DOMINION SECURITIES LIMITED	SI	Oct/86		50		10455
		DOMINION SEC LTD CLASS X		Oct/86		5		2112
	Guy, George H.	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			156000
		DOMINION SEC LTD CLASS X		Oct/86	IR			41320
	Hale, Tim S.	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			8000
	Hall, Douglas G.	DOMINION SEC LTD CLASS X	SI	Oct/86	IR			26224
				Oct/86	IR			28824
	Hawkey, David O.	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			212000
		DOMINION SEC LTD CLASS X		Oct/86	IR			47680
	Higginbotham, John A.	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			2000
	Horan, William N.	DOMINION SEC LTD CLASS X	SI	Oct/86	IR	2084		38084
				Oct/86	IR			7416
	Howes, William G.	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			35688
		DOMINION SEC LTD CLASS X		Oct/86	IR			32928
	Ivey, John C.	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			35624

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
Dominion Securities Limited (Continued)	Ivey, John C.	Dominion SEC LTD CLASS X	SI	Oct/86	IR			38472
	Langill, Donald J.	Dominion SECURITIES LIMITED	SI	Oct/86	IR			71200
	Lennox-King, Oliver	Dominion SEC LTD CLASS X	SI	Oct/86	IR			8984
				Oct/86	IR			10136
	Lloyd, Ronald H.	Dominion SECURITIES LIMITED	SI	Oct/86	IR			52104
		Dominion SEC LTD CLASS X		Oct/86	IR			83032
	Long, Grant R.	Dominion SECURITIES LIMITED	SI	Oct/86	IR			56000
		Dominion SEC LTD CLASS X		Oct/86	IR			10592
	Loree, Donald G.	Dominion SECURITIES LIMITED	SI	Oct/86	IR			36000
		Dominion SEC LTD CLASS X		Oct/86	IR			7416
	Lumb, John	Dominion SECURITIES LIMITED	SI	Oct/86	IR			8000
		Dominion SEC LTD CLASS X		Oct/86	IR			1056
	MacDonald, Alexander John	Dominion SECURITIES LIMITED	SI	Oct/86	IR			16000
		Dominion SEC LTD CLASS X		Oct/86	IR			3176
	Mackay, Douglas C.	Dominion SECURITIES LIMITED	SI	Oct/86	IR			350552
		Dominion SEC LTD CLASS X		Oct/86	IR			4344
	Mackay, William R.	Dominion SECURITIES LIMITED	SI	Oct/86	IR			134960
		Dominion SEC LTD CLASS X		Oct/86	IR			124360
	MacPherson, Roderick G.M.	Dominion SECURITIES LIMITED	SI	Oct/86	IR			7296
		Dominion SEC LTD CLASS X		Oct/86	IR			1720
	McCullough, Frederick T.	Dominion SECURITIES LIMITED	SI	Oct/86	IR			4000
	McLachlin, Ian V.C.	Dominion SEC LTD CLASS X	SI	Oct/86	IR			100000
				Oct/86	IR			26488
	McPhillips, William C.	Dominion SECURITIES LIMITED	SI	Oct/86	X	1000		21000
		Dominion SEC LTD CLASS X		Oct/86	IR			4232
	Meyer, Helen M.	Dominion SECURITIES LIMITED	SI	Oct/86	IR			12000
		Dominion SEC LTD CLASS X		Oct/86	IR			3176
	O'Connor, Bernard J.	Dominion SECURITIES LIMITED	SI	Oct/86		500		2900
		Dominion SEC LTD CLASS X		Oct/86				208
	Olsson, Philip J.	Dominion SECURITIES LIMITED	SI	Oct/86	IR			100024
	Parsons, Peter B.	Dominion SEC LTD CLASS X	SI	Oct/86	IR			44000
				Oct/86	IR			7416
	Partridge, Peter M.	Dominion SECURITIES LIMITED	SI	Oct/86		424		14824
		Dominion SEC LTD CLASS X		Oct/86				3176
	Pearson, David C.	Dominion SECURITIES LIMITED	SI	Oct/86	IR			28000
		Dominion SEC LTD CLASS X		Oct/86	IR			5296
	Robson, George E.	Dominion SECURITIES LIMITED	SI	Oct/86	IR			28000
		Dominion SEC LTD CLASS X		Oct/86	IR			6352
	Scott, Carol L.	Dominion SECURITIES LIMITED	SI	Oct/86	IR			2000
	Scrivener, Harvey R. G.	Dominion SEC LTD CLASS X	SI	Oct/86	IR			40000
				Oct/86	IR			10592
	Selke, Gary P.	Dominion SECURITIES LIMITED	SI	Oct/86	IR			32000
		Dominion SEC LTD CLASS X		Oct/86	IR			3176
	Seymour, Harry T.	Dominion SECURITIES LIMITED	SI	Oct/86	IR			175296

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
DOMINION SECURITIES LIMITED (Continued)	Seymour, Harry T.	DOMINION SEC LTD CLASS X	SI	Oct/86	IR			46976
	Shepherd, Donald M.	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			40000 8472
	Spiers, Robert A.	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			12000 2112
	Squires, Clark A.	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			33560 96096
	Strizic, Darko D.	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	S	Oct/86 Oct/86	IR IR			10848 22792
	Sugar, Gary A.	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			48000 10592
	Torrey, David Leonard	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			444912 4808
	Tuey, Leon	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			96824 110632
	Walker, Earle F.	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			22000 3176
	Wright, Eric C.	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			11032 21808
DRUG TRADING COMPANY LIMITED	Peckett, W.J. Peckett Pharmacy Ltd.	DRUG TRADING CO LTD	D	Sep/86	IRI			60
DRUMMOND PETROLEUM LTD.	Williams, James Alwin	DRUMMOND PETE LTD	DS	Jun/86 Jul/86 Sep/86		112500 210000		206236
DYLEX LIMITED	Rosen, Harry Evehar Investments Limited	DYLEX LTD CLASS A	DS	Sep/86	1	11500		11500
	Teitelbaum, Irving			Jul/86		36000		36000
ELECTROHOME LIMITED	LaPier, Herbert H.	ELECTROHOME LTD CL Y	S	Oct/86		1000		---
EMCO LIMITED	Moate, Philip Eberhardt	EMCO LTD	S	Sep 86 Sep 86	V	2925 300		6150
ENERGY & PRECIOUS METALS INC.	Taylor, Howard W. in Trust Spouse	ENERGY & PRECIOUS METALS CL A	D	Oct/86 Oct/86 Oct/86	1 1 1	3100 6900		9500 6400 6900
ENFIELD CORPORATION LIMITED THE	Ross, Ian K.P.	ENFIELD CORP LTD	SI	Oct/86		100		100
ERG RESOURCES INC.	Taylor, Paul Neal	ERG RES INC	SI	Oct/86		100		100
ETHYL CORPORATION	New Venture Equities Inc. Abrahamson, Barry B. Savings Plan	ETHYL CORP	B	Sep/86		150000		406666
	Andrew, Lloyd B. PAYSON Savings Plan		S	Sep/86 Jun/86 Sep/86	1 1 1	72 82 632		21700 6619 70184 140 75389
	Mitchell, Louis A. Savings Plan		S	Sep/86 Sep/86	1 1	173		9493 28885
	Moser, Roger Alden		S	Sep/86				47460

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
ETHYL CORPORATION (Continued)	Moser, Roger Alden Savings Plan	ETHYL CORP	S	Sep/86	1	145		19124
	Wikman, Andrew O. Savings Plan		S	Sep/86 Sep/86	1	241		36284 41653
	Wilkins Jr. Ray PAYSOP Savings Plan		S	Sep/86 Sep/86	1	178		50910 140 24365
	Gordon, John Peter George	FEDERAL INDS LTD	D	Aug/85	V	300		600
FEDERAL INDUSTRIES LTD.	Leach, Augustus S. Jr. Leachold Investments Limited	FEDERAL INDS LTD CDA CL A CV	DS	Aug/85	V 1	25000		50000
	Seclan Investments Limited			Aug/85	V 1	8000		16000
	Stollery, Robert	FEDERAL INDS LTD	D	Aug/85	V	4000		8000
	Watchorn, William E. Watchorn Family Trust, The	FEDERAL INDS LTD CDA CL A CV		Oct/86			700	5300
FINANCIAL TRUSTCO CAPITAL LTD.	Stein, Garry R. Indirect Holdings	FINANCIAL TRUSTCO CAP LTD	S	Oct/86	1	700		4700
	Swartz, Anthony			Oct/86	1	2000		3200 1000
GENERAL AMERICAN TECHNOLOGIES INC.		GENERAL AMERICAN 1ST SPCL SR 1	B	Oct/86	IR			76729
		GENERAL AMERICAN TECH CL C		Oct/86	IR			110771
GENERAL LEASEHOLDS LIMITED	Speigel, Morey Ira Acme Construction Ltd.	GENERAL LEASEHOLDS LTD	DS	Oct/86	V	142611		285222
				Oct/86	V 1	80000		160000
GENERAL TRUSTCO OF CANADA INC.	Audet, Pierre	GENERAL TRUSTCO OF CDN INC	S	Oct/86		169		1169
	Doheny, Daniel O'Connell		D	Oct/86		191		1592
	Frechette, Robert		D	Oct/86		358		2507
	Gauthier, Paul		D	Oct/86		101		707
	Piche, Marcel		DS	Oct/86		615		7398
	Pouliot, Georges A.		D	Oct/86		1350		9450
	Sirois, Raymond		D	Oct/86		243		1704
GENSTAR CORPORATION	Ivey, Beryl M. Beehive Investments Ltd	GENSTAR CORP 2ND PFD SRS E	DI	Sep/86	1		2000	---
GEORGE WESTON LIMITED	Weston, W. Galen Wittington Investment Limited	GEORGE WESTON LTD	DSK	Oct/86				600000
GLEN AUDEN RESOURCES LIMITED	Armstrong, Robert J.	GLEN AUDEN RES 1986 DEP RECPT GLEN AUDEN RES LTD WARRANTS	S	Oct/86		150000		26722000
				Oct/86	F	\$5000	5000	\$5000 10000
GOLDEN HARKER EXPLORATIONS LIMITED	Dalhousie Oil Company Limited	GOLDEN HARKER EXPL LTD	B	Oct/86	IR			151864
GOLDQUEST EXPLORATION INC.	Schimmelbusch, Heinz	SECURITIES	DI	Oct/86	IR			---
GRANGES EXPLORATION LTD.	Angel, Tryggve Gustaf	GRANGES EXPL LTD	DS	Sep/86	E	60000		65000
		GRANGES EXPL LTD 10% CONV DEB		Sep/86	E		8000 \$150000	---
GROSMONT RESOURCES LTD	Riddell, Clayton Howard D'Eldona Resources Ltd.	GROSMONT RES LTD	DB	Oct/86	1	2900		70513 602781

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
GROSMONT RESOURCES LTD (Continued)	Riddell, Clayton Howard Paramount Resources Ltd	GROSMONT RES LTD	DB	Oct/86	1			4462952
GUARDIAN CAPITAL GROUP LIMITED	Christodoulou, John Minic Investments	GUARDIAN CAP GROUP LTD	D	Oct/86	1	43000		209200
	Guardian Capital Group Limited			Apr/85 Sep/86	R	3000	200	---
HALIFAX DEVELOPMENTS LIMITED	Shaw, Lloyd R.	GUARDIAN CAP GROUP CL A N-VTG						3000
HELIX CIRCUITS INC	Berndt, Heinz	HALIFAX DEVS LTD	S	Oct/86	IR			500
	Weiler, William G.	HELIX CIRCUITS INC	S	May/86		85000		224250
IMPERIAL OIL LIMITED	Macdonald, William Atwood	IMPERIAL OIL LTD	D	May/86		85000		228750
INTERNATIONAL CORONA RESOURCES LTD	Pezim, Murray Amended Zareba Inv. Ltd.	INTL CORONA RES LTD	D	Jul/86		960		1080
			S					
INTREX, THE INTERNATIONAL REAL ESTATE EXCHANGE CORPORATION	Hauff, Beverley	INTREX THE INTL REAL ESTATE	B	Jun/86 Jul/86	1 1		4400 41000	33100
IPSCO INC.	Beddome, John M.	IPSCO INC	D	Aug/86		9000		2571250
JAEGER CANADA EQUIPMENT LTD.	Beach, Wayne Gordon 2 HB Syndicate 428226 Ontario Limited	JAEGER CANADA EQUIPMENT LTD	DSB	Oct/86	IR			1000
	Beach, Wayne Gordon	JAEGER EQUIPMENT PREFERENCE	DSB	Sep/86	IR1			66667
	Hodge, Henry (Harry) Joseph	JAEGER CANADA EQUIPMENT LTD	DSB	Sep/86	IR1			38750
	Hodge, Henry (Harry) Joseph	JAEGER EQUIPMENT PREFERENCE	DSB	Sep/86	IR			166666
	Hodge, June M.	SECURITIES	S	Sep/86	IR			166667
	Hurley, John E. 2 HB Syndicate	JAEGER CANADA EQUIPMENT LTD	DSB	Sep/86	IR1			66667
	Hurley, John E.	JAEGER EQUIPMENT PREFERENCE	DSB	Sep/86	IR			166667
JEDBURGH RESOURCES LIMITED	Ferderber, Peter	JEDBURGH RES LTD	D	Feb/86 Feb/86 Mar/86	X	50000	49500 20500	290000
JONPOL EXPLORATIONS LIMITED	Heale, Ronald B. Amended	JONPOL EXPLS LTD	D	Feb/86	X	10000		40000
KAMCON MINES LIMITED	Schimmelbusch, Heinz	SECURITIES	DI	Oct/86	IR			---
LA SOCIETE MINIERE LOUEM INC.	Gregoire, Valmont	LA SOCIETE MINIERE LOUEM		Oct/86		1000		1201
	Sylvestre, Vic Sylvestre Association Inc.		S	Oct/86	IR			43836
LAC MINERALS LTD	Gibbs, James M.	LAC MINERALS LTD	S	Oct/86	IR1			10000
	Rodrigues, Hazel L		S	Oct/86		100		335
				Oct/86		19		1465

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
LAC MINERALS LTD <small>(not filed)</small>	Rodrigues, Hazel L. Of Record	LAC MINERALS LTD	S	Oct/86	1			1
LACANA MINING CORPORATION	Ward, Gordon Douglas	LACANA MINING CORP	D	Sep/86			4000	208350
LAMBDA MERCANTILE CORPORATION	Litwin, F. A. First Corporate Equity Ltd. R.R.S.P.	LAMBDA MERCANTILE CORP CL A	DSB	Oct/86				920
				Oct/86	1		8900	1496500
				Oct/86	1			---
LANPAR TECHNOLOGIES INC.	Auger, Rene P.	LANPAR TECH INC	S	Oct/86	X	4000		
		LANPAR TECH INC OPTION		Oct/86	X		4000	1750
				Oct/86			4000	17800
LAURENTIAN GROUP CORPORATION <small>The</small>	Bouchard, Jean Amended	LAURENTIAN GROUP CORP CL B	S	Jun/86		150		1150
				Oct/86		500		1000
LOEWEN ONDAATJE MCCUTCHEON, INC.	Drolet, Gaetan * Atkinson, Robert George Children's Trust	LOEWEN ONDAATJE MCCUTCHEON INC	DS	Jul/86				120000
				Jul/86	1	2000		2000
LOGISTEC CORPORATION	Gagnon, Rejean A.	LOGISTEC CORP CLASS B	S	Oct/86		600		1400
M P G INVESTMENT CORPORATION LIMITED	Holt, James V. RRSP	M P G INVT LTD	S	Oct/86	IR			300
				Oct/86	IR1			500
				Oct/86	IR1			1800
MADELEINE MINES LTD	Mackenzie, John David Hay Longshot Farm RRSP	MFG INVEST CORP LTD 1985 WTS	DS	Oct/86			10000	10000
				Oct/86	1	10000		10000
				Oct/86	1			4000
MCDONALD'S CORPORATION	Pearson, Harry Alexander Harrington, Payson L.	MADELEINE MINES LTD	D	Sep/86			1000	4000
		MCDONALD'S CORP	S	Aug/86			1350	6358
MEMOTEC DATA INC	McKenzie, William M.	MEMOTEC DATA INC	DSB	Oct/86	IR			142500
MESTON LAKE RESOURCES INC.	Bodnar, Georges Jr. Amended Penelope Exploration Inc.	MESTON LAKE RES INC	DSB	Sep/86			600000	7999
				Sep/86	1			20000
META COMMUNICATIONS GROUP INC	Henderson, Gordon Fripp Nemar Limited	META COMMUNICATIONS GROUP	D	Oct/86		5000		5000
				Oct/86	1			6667
MICC INVESTMENTS LIMITED	Lecky, Barbara R. Hayes, Elliott L.	SECURITIES	SI	Oct/86	IR			82032
				Oct/86				---
	MacFarlane, Hoarce R.	M I C C INVESTMENTS 8 5/8 PREF	DI	Sep/86			1000	---
		MICC INVST VARIABLE PREF SRS A		Oct/86			1000	---
	Medjuck, Ralph M.	M I C C INVTS LTD	SI	Sep/86	IR			1000
MIRTONE INTERNATIONAL INC.	Apple, Barnabas William Nixon	MIRTONE INTL INC CLASS B WTS	D	Sep/86			19000	---
MITEL CORPORATION	Matthews, Terence H. Amended Newbridge Communications Network Corp. wife	MITEL CORP	DSB	Sep/86	M		150000	5692700
				Sep/86			173700	
				Sep/86	M 1	150000		362600
				Sep/86	1			16200

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
MOFFAT COMMUNICATIONS LIMITED	Hardstaff, Donna Mae Jasman Property Enterprises Ltd	MOFFAT COMMUNICATIONS LTD	D	Oct/86				2
MORTGAGE INSURANCE COMPANY OF CANADA, THE	MacFarlane, Hoorce R.	SECURITIES	DI	Oct/86	1		35846	100000
	Vaillancourt, Susan J.	MTG INS CO INSTALMENT RECEIPT	SI	Oct/86	IR			---
NATIONAL BANK OF CANADA	Vaillancourt, Louise B. Crown Trust Husband Trust	NATIONAL BANK OF CANADA	D	Nov/86	M 1			2700
	Nickerson, Ronald Emerson	NTL SEA PRODUCTS LTD	S	Nov/86	M 1	450	411	---
NATIONAL SEA PRODUCTS LIMITED	Pratt, Calvert C. Sr. Purity Limited	NTL SEA PRODUCTS LTD NON-VTG	D	Nov/86	M 1			650
	Shaw, Lloyd R.		S	Feb/86	X	1800	1800	---
NEIGHBORS RESOURCES INC	Klyman, Milton	NEIGHBORS RES INC	D	Sep/86	IR			200
	McCannell, James Douglas		DS	Sep/86	IR			2700
NESBITT, THOMSON INC.	Rolland, Pierre L. Amended	NESBITT, THOMSON INC	DI	Sep/86	1	2000		---
NEUMED SYSTEMS CORPORATION	Tokarsky, John V. Jr.	NEUMED SYSTEMS CORP	DS	Sep/86	IR			405
	McDonough, Brian P.	NEW REDWOOD GOLD MINES LTD	D	Oct/86	X		2000	650
NEW REDWOOD GOLD MINES LIMITED	Brascan Limited Brascade Resources Inc.	NORANDA INC	B	Oct/86	T			1000
NORANDA INC.	Schieffler, Donald	NORANDA INC CONV PFD SRS C		Sep/86	T 1	44552		6342481
	Casgrain Timothy w	NORANDA INC PFD A 9.50%		Sep/86	E 1	402595		57313455
NORCEN ENERGY RESOURCES LIMITED	Parizeau Robert Albion Insurance Company of Canada	NORCEN ENERGY RES LTD VTG	DI	Jul/86	1	6325864		5212080
	Echo Bay Mines Ltd.	NORCEN ENERGY RES LTD NON-VTG		Sep/86	E 1		1113784 1581466	---
NORTH CANADIAN OILS LIMITED	Shanahan, Wayne J.	NORTH CDN OILS LTD	DI	Oct/86			345 500 1097	674
NOVERCO INC.	Hall, Thomas Jack Alberta Gas Products New North Oil & Gas	NOVERCO INC	D	Oct/86		640		1711
	Sigler, Murray	NUINSCO RES LTD	B	Oct/86	IR1		10000	---
NUINSCO RESOURCES LIMITED	Employee Stock Ownership Plan RRSP wife	O'TOOLE'S FOOD CORP	S	Aug 85				4000
O'TOOLE'S FOOD CORPORATION	Ondaatje, Christopher and Judson, John M. as Trustees	OMEGA HYDROCARBONS LTD	DSB	Oct/86		117371	3000	2009995
OMEGA HYDROCARBONS LTD		PACIFIC WESTERN AIRLINES	S	Sep 86				11000
PACIFIC WESTERN AIRLINES CORPORATION				Oct/86	1	10000		261631 4833183 158500
				Sep/86	1		17500	7500
PAGURIAN CORPORATION LIMITED, THE		PAGURIAN CORP LTD CL A NON VTG	DS	Sep/86	1			500
				Sep 86	1			2400
				Sep 86	1			400
				Oct/86	IR			20000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
PAN EAST RESOURCES INC	Cairns, Ronald Williams *	PAN EAST RES INC	D	Oct/86			1500	44225
PARFLO MINES & ENERGY CORP.	477233 Ontario Inc.	PARFLO MINES & ENERGY CORP	B	Oct/86			25000	100000
PARK LAWN CEMETERY COMPANY LIMITED	Pope, Francis Maurice Amended Duncan Park Holdings Corporation	PARK LAWN CEMETERY CO LTD	DS	Aug/86				1000
				Aug/86	1		380	31124
PATHONIC NETWORK INC.	Turgeon, Richard	PATHONIC NETWORK CLASS A	S	Oct/86		2000		6187
PATHWAY FOOD INDUSTRIES LIMITED	Wortzman, Moe	PATHWAY FOOD IND LTD	DSB	Oct/86			17000	682488
PCL INDUSTRIES LIMITED	McKinney, James I.	P C L INDS	S	Oct/86	IR			58243
PEGASUS GOLD INC.	Clark, Michael L.	PEGASUS GOLD INC PEGASUS GOLD INC OPTION	S	Oct/86 Oct/86	IR IR			1250 25000
PETROHUNTER ENERGY LTD	Gindele, Ruth S.	PETROHUNTER ENERGY LTD		Sep/86		82000		269500
	Simonyi-Gindele, Steven J.		S	Aug/86 Sep/86		23500 24500		706500
PHOENIX CANADA OIL COMPANY LIMITED	Moore, S. Donald	PHOENIX CDN OIL CO LTD	DS	Oct/86	V	74452		148904
PINE POINT MINES LIMITED	Schimmelbusch, Heinz	SECURITIES	DI	Oct/86	IR			---
POCO PETROLEUMS LTD	Dunkley, Lyle Francis Markin, Allan Paul	POCO PETE LTD	S	Sep/86			2000	24677
			DS	Oct/86 Oct/86	X	10000	25000	99258
PORTFIELD INDUSTRIES INC.	McBurney, Eugene C. Amended	PORTFIELD INDS INC	DS	Sep/86 Sep/86		15000	7500	57501
PRINCETON GOLD MINES LIMITED	Schimmelbusch, Heinz	SECURITIES	DI	Oct/86	IR			---
PROVIGO INC.	Lebeau, Gerard Le Groupe Lebeau Inc.	PROVIGO INC		Aug/86 Oct/86	1 1	8000	7000	1000
PUISSANCE CORPORATION	Pabst, Burton Victor	PUISSANCE CORP	D	Oct/86	IR			299986
REA GOLD CORPORATION	Rea Gold Corporation	REA GOLD CORP		Aug/84 Aug/86	IR		5500	250000 244500
RENAISSANCE INDUSTRIAL CORPORATION	Solomon, David Samuel	RENAISSANCE INDL CORP	DSB	Sep/86 Sep/86		8000 2000		144333
ROXMARK MINES LIMITED	Norbeau Mines Inc.	ROXMARK MINES LTD	B	Oct/86	IR			1339675
ROYAL BANK OF CANADA, THE	Bernard, Georges R.	ROYAL BK CDA	S	Sep/86 Sep/86		38	60	1816
	Cockburn, William Bruce		S	Oct/86	X		331	---
	Finlayson, Jock Kinghorn		DS	Oct/86			500	4173
	Klinesick, Martin G.	SECURITIES	S	Oct/86	IR			---
ROYAL TRUSTCO LIMITED	Harrington, Conrad F. Fether Inv Ltd.	ROYAL TRUSTCO LTD CL A COM	D	Oct/86	1		5000	15000
RUSSELL HOLDINGS LIMITED	Black, Paul F.	RUSSELL HOLDINGS LTD CL A	D	Aug/86	IR			100000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
RUSSELL HOLDINGS LIMITED (Continued)	Crosbie, Robert W.	RUSSELL HOLDINGS LTD CL A	DS	Oct/86	IR			384417
	Hilborn, Robert H.		B	Oct/86	IR			384417
	Macgowan, Kenneth O.		D	Oct/86	IR			50000
	Rupf, Leslie I.		S	Oct/86	IR			1408333
	Russell, Gordon K.		D	Oct/86	IR			100000
SCOTT'S HOSPITALITY INC.	Yelle, Raymond R.	SCOTT'S HOSPITALITY SUB VTG	DDISI	Aug/86		3000		4500
SDC SYDNEY DEVELOPMENT CORPORATION	Alexis Nihon (Quebec) Inc	SDC SYDNEY DEV CORP PREFERENCE	B	Oct/86	IR			50000
	Alexis Nihon Investments Inc.	SDC SYDNEY DEVELOPMENT CORP	B	Oct/86	IR			5000000
SED SYSTEMS INC.	Fleet Aerospace Corporation	SED SYSTEMS 10% SUB CONV DEB	D	Oct/86		\$1785000		\$1785000
SHERITT GORDON MINES LIMITED	Harvey, Kenneth James	SHERITT GORDON MINES LTD		Oct/86			800	145
	Kushnir, Bud W.	SHERITT GORDON MINES CLASS A	S	Aug/86	IR			2025
SICO INC.	Deslauriers, Marcel	SICO INC	DS	Oct/86		1800		513881
	Paquet, Raymond		S	Oct/86		500		16705
SOUTHERN EAGLE PETROLEUM CORP.	VTL Venture Equities Ltd	SOUTHERN EAGLE PETL INC	B	Oct/86		2205		278802
		SOUTHERN EAGLE PETE CORP CL A		Oct/86		4495		184349
STANDARD TRUSTCO LIMITED	Wrinkler, Eric A.	STANDARD TRUSTCO LTD	D	Oct/86		3		418
T & H RESOURCES LTD.	Pollock, John Arthur Jonpol Explorations Limited	T & H RESOURCES LTD	DS	Oct/86				100000
	Jonpol Investments Ltd. RRSP			Oct/86		13000		90000
				Oct/86				100000
TECK CORPORATION	Keevil, Norman Bell Mining Geophysics Company Limited	TECK CORP CL B	DS	Sep/86			12000	89786
	Eeson, Ralph M.	TIVERTON PETE LTD	S	Sep/86			3000	266350
TIVERTON PETROLEUMS LTD.				Oct/86			47900	5450
TORSTAR CORPORATION	Biagini, John F.	TORSTAR CORP CL B	SI	Oct/86		5522		---
	Barry, Edward J.	TRANSALTA UTILITIES CORP	S	Oct/86	T			60
	Private Holding Company			Oct/86	T	2		4458
	Black, Robert Graham RRSP		DS	Oct/86	T	36		2454
	Dobson, Thomas Smith			Oct/86		1		2500
	Fraser, William Lawrence		D	Oct/86	T	79		1365
	Halpen, Michael Joseph		S	Oct/86	T	9		219
	Leslie, James RRSP		S	Oct/86	T	2		189
			S	Oct/86	T			67
				Jul/86	T	1		
				Oct/86	T	2		86
	Madill, John Wallace		D	Oct/86	T	41		942

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
TRANSALTA UTILITIES CORPORATION (Continued)	McCready, Kenneth Frank	TRANSALTA UTILITIES CORP	S	Oct/86	T 1			753
	RRSP			Oct/86	T 1	14		974
	McCrimmon, Ronald L.		S	Oct/86	T	1		15
	McKinnon, Francis Arthur		S	Oct/86	T	22		1495
	Richard			Oct/86	T 1			38
	RRSP							
	Pearson, Hugh John		D	Oct/86	T	155		2673
	Sanders			Oct/86	T 1			16136
	Investment Holding Co.			Oct/86	T 1	38		666
	RRSP							
TREE ISLAND STEEL CO. LTD.	Power, James A.		S	Jan/86	T	1		77
				Apr/86	T	1		
				Oct/86	T	36		
	Thrall, Ralph A. Jr.		SI	Oct/86	T	52		893
	Holding Company			Oct/86	T 1	56		977
	Williams, Marshall		DS					
	MacKenzie			Oct/86	T	74		5163
	Hutchins, Vernon W.		DS	Oct/86	X	78700	78700	---
				Oct/86				
	Keeler, John H.		DS	Oct/86	X	25000	25000	---
TRILON FINANCIAL CORPORATION	Brascan Limited	TRILON FINL CORP WT	B	Sep/86	1	500000		1247923
	Trilon Holdings Limited							
	Cornelissen, Machiel	TRIZEC CORP LTD CLASS A	D	Jun/86	M	35000		---
	Adriaan			Jun/86	M 1		35000	25000
	Monray & Co.			Jun/86	M 1			126328
	PDB Investments							
	Cornelissen, Machiel	TRIZEC CORP LTD CLASS B	D					
	Adriaan			Jun/86	M	35000		41384
	Amended			Jun/86	M 1		35000	25000
	Monray & Co.			Jun 86	M 1			126328
TUDOR CORPORATION LTD.	PDB Investments	TRIZEC CORP SR PFD CL B SRS 3	D					
	Cornelissen, Machiel			Jun/86	M	3500		4138
	Adriaan			Jun/86	M 1		3500	2500
	Amended			Jun/86	M 1			12632
	Monray & Co.							
	PDB Investments			Apr/86	IR			14177
	Body, June-Marie M.	TUDOR ENERGY CORP	DISI					
	Harvey, Gordon		SI	Apr/86	IR		1000	25000
				Aug/86				24000
	Holicza, Peter J.		DISI	Apr/86	IR		1000	28125
TWIN STAR ENERGY CORPORATION	Greenberg, Samuel	TWIN STAR ENERGY CORP	DSB	Apr/86		50000		1
	Wilton, Gordon		DSB	Apr/86		50000		1
	Sutton, Gerald Dudley	UNICAN SEC SYS LTD	D	Oct/86	IR			500
	Ivey, Richard M.	UNION GAS LTD PREF CL B SRS 3	D	Oct/86	1		100	3800
	Iven Investments Limited							

REPORTING ISSUER	INSIDER	SECURITY	REL N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
VAN DERHOUT ASSOCIATES LIMITED	Ferguson, Stephen L. Amended	VAN DER HOUT ASSOC	D					
VEGA GOLD EXPLORATIONS INC.	Tokarsky, John V. Jr.	VEGA GOLD EXPLS INC	DS	Aug/86			700	1600
VESTGRON MINES LIMITED	Schimmelbusch, Heinz	SECURITIES	DI	Oct/86		8000	2000	6001
VOYAGER EXPLORATIONS LIMITED	Paterson, Donald S. Amended	VOYAGER EXPLS LTD	D	Oct/86	IR			---
WALWYN INC	Beatty, Ross J.	WALWYN INC	SI	Dec/85			8000	59501
	Cairns, Ronald Williams			Oct/86		473		796
	Friesen, Douglas L. Douglas L. Friesen Limited		DISI	Sep/86		1		5101
				Oct/86		5100		
			DISI	Oct/86		335		744
				Oct/86	1			119177
WINPAK LTD.	Klein, Bryan David	WINPAK LTD		Sep/86			1000	---

REPORT UNDER SECTION 113 OF THE ACT

MANAGEMENT COMPANY	SELLER	DATE OF TRANSACTION	NATURE OF TRANSACTION
Aetna Midland Doherty Blue Chip Growth Fund	-----	October 1986	-- ----
Aetna Midland Doherty Dividend Fund	October, 1986	-----

CHAPTER 8
NOTICES OF EXEMPT FINANCINGS

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE \$	AMOUNT
Jul. 15, 1986	Abrahams, Ed	ALBION CAPITAL CORPORATION UNITS	17,900	.5 unit(s)
	Bellam, Leonard		71,600	.2 unit(s)
	Bergeron, Joseph		35,800	.1 unit(s)
	Betram, George			.1 "
	Daly, David		17,900	.5 unit(s)
	Evans, Tom		35,800	1.0 unit(s)
	Freed, Alan			1.0 "
	Hart, Raymond & Nicole			1.0 "
	Hendriks, Hubert & Georgette			1.0 "
	Jeury, Pierre			1.0 "
	Lauson, Gaston			1.0 "
	Lepage, Robert			1.0 "
	Mitchell, Ellwood		107,800	3.0 unit(s)
	Moreau, Andre		35,800	1.0 unit(s)
	Swedko, Irving		214,800	6.0 unit(s)
	Taub, Julie & Hillel		35,800	1.0 unit(s)
	Van Eyk, Robert			1.0 "
	Villeneuve, Larry		53,700	1.5 unit(s)
	Williams, James		17,900	.5 unit(s)
Oct. 22, 1986	Investors Group Trust Co. Ltd. as Trustee for Investors Canadian Equity Fund	BIOTECH ELECTRONICS LTD WARRANTS	300,000	30,000
	Investors Growth Fund of Canada Ltd			30,000
	Jones Howard Investment Management Inc.		2,400,000	240,000
Oct. 29, 1986	Campeau Corporation	CCP INVESTMENTS - INTEREST OF LIMITED PARTNER IN PARTNERSHIP	450,000	Interest
Oct. 15, 1986	Royal Bank of Canada The	DRUMMOND PETROLEUM LTD FIRST PREFERRED SHARES, SERIES A	366,280	18,314 share(s)
Oct. 16, 1986	Crown Life Insurance Company	DYNAMIC GLOBAL FUND - MUTUAL FUND SHARES	3,600,000	1,000,000 share(s)
	Dynamic Managed Portfolio Inc		5,000,000	1,000,000 share(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE \$/	AMOUNT
Oct. 16, 1986	Frank White Enterprises Inc	DYNAMIC GLOBAL FUND - MUTUAL FUND SHARES	100,000	20,000 share(s)
Sep. 15, 1986	Arsenault, Paul	#EXPLORA SEVEN LIMITED PARTNERSHIP - UNITS	20,000	4 unit(s)
"	Balanger, Roger	"	"	4 "
"	Belanger, Gabriel A.	"	100,000	20,000 unit(s)
"	Boissoneault, Herve	"	20,000	4 unit(s)
"	Bouclin, Albert J	"	"	4 "
"	Bray, Hubert D.	"	"	4 "
"	Brouzes, Paul	"	"	4 "
"	Burdenuk, Gordon M.	"	"	4 "
"	Chabot, Wayne	"	"	4 "
"	DeIfrate, Robert	"	50,000	10,000 unit(s)
"	Della Bosca, John A.	"	20,000	4 unit(s)
"	Eddy, James	"	100,000	20 unit(s)
"	Foley, Gary	"	30,000	6 unit(s)
"	Hebert, Roland	"	20,000	4 unit(s)
"	Hovius, John	"	40,000	8 unit(s)
"	Hurtubise, Guy A.	"	20,000	4 unit(s)
"	Lafreniere, Aime	"	"	4 "
"	Michaud, G.L.	"	35,000	7 unit(s)
"	Mongeon, Roland	"	20,000	4 unit(s)
"	Paquette, Gaston	"	"	4 "
"	Poulin, Donald	"	"	4 "
"	Scott, Murray	"	20,000	4 unit(s)
"	Seguin, Pierre	"	20,000	4 unit(s)
"	St. Aubin, Daniel	"	"	4 "
"	Trebb, Ronald V.	"	"	4 "
"	Villgren, Paul J.	"	100,000	20 unit(s)
"	Weaver, E.C.	"	"	20 "
Oct. 23, 1986	BG Acron Capital Fund	FLEET AEROSPACE CORPORATION CLASS A NON-VOTING SHARES	549,978	42,306 share(s)

Offering Memorandum

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Oct. 23, 1986	Citibank Canada	FLEET AEROSPACE CORPORATION CLASS A NON VOTING SHARES	1,100,000	84,615 share(s)
"	Trustee of the Allis-Chalmers Canada Pension Fund	"	110,000	8,641 share(s)
"	Trustee of the University of British Columbia Pension Plan	"	"	8,641 "
Aug. 20, 1986	Guardian Canadian Fund	FUTURTEK COMMUNICATIONS INC 10% CONVERTIBLE DEBENTURES	500,000	\$500,000
Aug. 22, 1986	Deductible Opportunities Fund 1986 Mineral Limited Partnership	HIGHLAND-CROW RESOURCES LTD COMMON SHARES	501,500	118,000 share(s)
Sep. 22, 1986	Ogryzlo, Stephen P.	HOLMER GOLD MINES LIMITED COMMON SHARES WITHOUT PAR VALUE	99,000	330,000 share(s)
Oct. 24, 1986	George Leon Family Trust The	INT THOMSON ORGANIZATION LTD \$1.85 CUMULATIVE REDEEMABLE RETRACTABLE SHARES, SERIES 1	100,000	4,000 share(s)
"	L-M Holdings Limited	"	"	4,000 "
Oct. 10, 1986	CBC Pension Board of Trustees	INTERCONTINENTAL DATA CONTROL CORPORATION LTD. COMMON SHARES	453,167	442,115 share(s)
Oct. 22, 1986	Mockler, Hubert J	MANRIDGE EXPLORATIONS LIMITED COMMON SHARES	175,000	1,000,000 share(s)
Oct. 15, 1986	Canada Trust Company The 09-100825-7	NOWSCO WELL SERVICE LTD. COMMON SHARES	210,100	19,100 share(s)
"	Canada Trust Company The for 074-012240-5	"	204,600	18,600 share(s)
"	Industrial Dividend Fund Ltd c/o Bank of Nova Scotia	"	1,650,000	150,000 share(s)
"	Industrial Equity Fund Ltd c/o Bank of Nova Scotia	"	550,000	50,000 share(s)
"	Industrial Growth Fund c/o Bank of Nova Scotia	"	2,200,000	200,000 share(s)
"	Industrial Pension Fund c/o Bank of Nova Scotia	"	1,100,000	100,000 share(s)
"	Investors Group Trust Co Ltd A/C 1425	"	275,000	25,000 share(s)
"	Mackenzie Equity Fund Ltd. c/o Bank of Nova Scotia	"	550,000	50,000 share(s)
"	Montreal Trust Co. of Canada A/C T902490496	"	"	50,000 "
"	Montreal Trust Company A/C 913800002	"	110,000	10,000 share(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Oct. 15, 1986	Montreal Trust Company of Canada A/C T13840002	NOWSCO WELL SERVICE LTD. COMMON SHARES	110,000	10,000 share(s)
"	Montreal Trust Company of Canada A/C T911710497	"	"	10,000 "
"	National Trust Company VAN E 12839-000-001	"	"	10,000 "
Oct. 09, 1986	Ontario Municipal Employees Retirement Board	"	12,100,000	1,100,000 share(s)
Oct. 15, 1986	Royal Trust Corporation of Canada	"	1,100,000	100,000 share(s)
"	Royal Trust Corporation of Canada In Trust for A/C 232-197913	"	110,000	10,000 share(s)
"	Royal Trust Corporation of Canada In Trust for A/C 120593	"	165,000	15,000 share(s)
"	Royal Trust Corporation of Canada In Trust for A/C 023823	"	198,000	18,000 share(s)
"	Royal Trust Corporation of Canada In Trust for A/C 671723	"	275,000	25,000 share(s)
"	Royal Trust Corporation of Canada In Trust for A/C 483403-232	"	935,000	85,000 share(s)
Oct. 09, 1986	Trimark Canadian Fund	"	251,350	22,850 share(s)
Oct. 15, 1986	Trimark Canadian Fund	"	1,838,650	167,150 share(s)
Oct. 24, 1986	Elite Insurance Management Ltd	OMNIBUS COMPUTER GRAPHICS, INC COMMON SHARES	369,920	86,028 share(s)
"	Financial Trust Company	"	215,000	50,000 share(s)
Sep. 05, 1986	Deductible Opportunities Fund 1986 Mineral Limited Partnership	ROYAL GOLD & SILVER CORP COMMON SHARES	250,000	333,334 share(s)
Sep. 29, 1986	151160 Canada Inc.	ROYEX GOLD MINING CORPORATION 9% CONVERTIBLE SECURED DEBENTURES, SERIES A	15,000,000	1
"	First Marathon Securities Ltd	"	2,000,000	1
"	Royal Trust Managed Funds C. Fund	"	3,000,000	1
Sep. 29, 1986	International Corona Resources Ltd	ROYEX GOLD MINING CORPORATION FLOATING RATE SECURED DEBENTURES, SERIES B	30,000,000	1

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE \$	AMOUNT
Oct. 16, 1986	Cook, Gerald T.	SANTA MARIA RESOURCES LIMITED FLOW-THROUGH SHARES	80,000	200,000 share(s)
Oct. 20, 1984	Glober, Saul I. Betrust Investmet Corporation Ltd	SARLOS & ZUKERMAN FUND, THE UNITS	40,000 300,000	100,000 share(s) 300 units
Oct. 15, 1986	Names withheld per section E of Policy No. 6.1	SOUTHAM INC. - 10 1/8% MEDIUM TERM NOTES DUE OCTOBER 15, 1991	100,000	100,000
"	Names withheld per section E of Policy No. 6.1	" "	"	100,000
"	Names withheld per section E of Policy No. 6.1	" "	150,000	150,000
"	Names withheld per section E of Policy No. 6.1	" "	200,000	200,000
"	Names withheld per section E of Policy No. 6.1	" "	250,000	250,000
"	Names withheld per section E of Policy No. 6.1	" "	"	250,000
"	Names withheld per section E of Policy No. 6.1	" "	550,000	550,000
"	Names withheld per section E of Policy No. 6.1	" "	700,000	700,000
"	Names withheld per section E of Policy No. 6.1	" "	850,000	850,000
"	Names withheld per section E of Policy No. 6.1	" "	"	850,000
"	Names withheld per section E of Policy No. 6.1	" "	1,000,000	1,000,000
Oct. 06, 1986	IMEX 1986 Partnership and Company, Limited	TANDEM RESOURCES LTD. - COMMON SHARES	1,180,000	533,991 share(s)
Oct. 17, 1986	MVP Exploration and Company Limited Partnership	" "	500,000	322,581 share(s)
Oct. 24, 1986	Canada Trust Company The A/C 09-160845-5	TUCKAHOE FINANCIAL CORPORATION 8% CONVERTIBLE SUBORDINATED DEBENTURES	181,000	181
"	Canada Trust Company The A/C 13-162081-0	" "	374,000	374
"	Canadian Securities Growth Fund	" "	1,000,000	1,000
"	Clark, John and Anne Family Trust	" "	100,000	100
"	Confederation Life Insurance Company	" "	200,000	200

Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Interfirst Oil Corporation	IFS 9 mn Ag 31 86
International Corona Resources Limited	Exercise of Employee
International Fitness Unlimited Centres	Name Change
International Paper Company	Change Directors
International Paper Company	Press Release
Interprovincial Pipe Line Limited	Press Release
Inventronics Limited	Shrhldrs. Mtng. Mat.
Inverness Petroleum Ltd.	Press Release
Jannock Limited	Press Release
Jannock Limited	Press Release
Jannock Limited	Form 27-Mat. Change
Jayhawk Energy Resources Inc.	Certif. of Mailing
Jolt Beverage Company, Ltd. (The)	Aud. Ann. Fin. Stmt.
Jolt Beverage Company, Ltd. (The)	Shrhldrs. Mtng. Mat.
Joutel Resources Ltd.	Exempt Fin. Notice
Kinbauri Gold Corp.	Private Placements
Kintu Uranium Mines Ltd.	Shrhldrs. Mtng. Mat.
LAC Minerals Ltd.	Press Release
LAC Minerals Ltd.	Press Release
Lafarge Corporation	Press Release
Lafarge Corporation	Press Release
Laidlaw Transportation Limited	Form 27-Mat. Change
Lake Ontario Cement Limited	Form 27-Mat. Change
Le Groupe Videotron Ltee.	T.S.E. Material
Le Groupe Videotron Ltee.	Press Release
Leigh Instruments Limited	Press Release
Levesque, Beaubien and Company Inc.	Ruling/Order/Reasons
Levesque, Beaubien Inc.	Prelim. Prospectus
Linamar Machine Limited	Private Placements
Loblaw Companies Limited	Press Release
Loh's Sinfully Good Ice Cream & Cookies	Press Release
Lonvest Corporation	Press Release
Lonvest Corporation	Press Release
Lonvest Corporation	Press Release
Lynx-Canada Explorations Ltd.	IFS 6 mn Ag 31 86
M & M Porcupine Gold Mines Limited	IFS 9 mn Ag 31 86
M.G. Exploration Limited Partnership	Application
M.S.M. Marketing Ltd.	Application
MacDonald Mines Ltd.	Press Release
Majestic Electronic Stores Inc.	IFS 6 mn Ag 31 86
Majestic Electronic Stores Inc.	Press Release
Majestic Electronic Stores Inc.	T.S.E. Material
Manitou Lake Gold Mines Inc.	Shrhldrs. Mtng. Mat.
Mannville Oil & Gas Ltd.	Private Placements
Maple Leaf Gardens, Limited	Aud. Ann. Fin. Stmt.
Maplex Management & Holdings Limited	Shrhldrs. Mtng. Mat.
Marathon Realty Company Limited	Private Placements
Maritime Telegraph & Telephone Company	Press Release

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(416) 593-5211 Toll Free 1-800-387-2689

Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Mark's Work Wearhouse Ltd.	Press Release
Markel Financial Holdings Limited	Exempt Fin. Notice
Markel Financial Holdings Limited	Press Release
Markel Financial Holdings Limited	Press Release
McAdam Resources Inc.	IFS 6 mn Ag 31 86
McAdam Resources Inc.	Press Release
MDS Health Group Ltd.	Press Release
MDS Health Group Ltd.	Press Release
Meridian Technologies Inc.	Press Release
Metina Developments Inc.	Private Placements
Mica Company of Canada Ltd.	Aud. Ann. Fin. Stmt.
Mica Company of Canada Ltd.	Shrhldrs. Mtng. Mat.
Midland Doherty Limited	Ruling/Order/Reasons
Mission River Petroleum Ltd.	Aud. Ann. Fin. Stmt.
Montreal Trustco Inc.	Press Release
Motorcade Industries Limited	IFS 9 mn Ag 31 86
Mount Pleasant Resources Inc.	Private Placements
MPG Investment Corporaton Limited	Press Release
MRRM Inc.	IFS 6 mn Ag 31 86
Multi Choice Communications Inc.	Press Release
Multi-Step Products Inc.	Prelim. Prospectus
Murphy Oil Company Ltd.	Press Release
N.S.R. Resources Inc.	Press Release
N.S.R. Resources Inc.	Press Release
Nabisco Brands Ltd.	Press Release
Nancy Hennigar Investments Inc.	Application
NB Cook Corporation Ltd.	Ruling/Order/Reasons
Nelson Holdings International Ltd.	Prospectus
Neomar Resources Limited	Shrhldrs. Mtng. Mat.
Neomar Resources Limited	Certif. of Mailing
Neumed Systems Corporation	Private Placements
Nevada Goldfields Corporation	T.S.E. Material
New Brunswick Telephone Company,	Outstanding Capital
New Pascalis Mines Limited	IFS 9 mn Se 30 86
New Quebec Raglan Mines Limited	IFS 9 mn Se 30 86
Newfield Mines Limited	IFS 9 mn Se 30 86
Newfields Minerals Inc.	Press Release
Newfoundland Capital Corporation Limited	Press Release
Noma Industries Limited	Dividend Notice
Noma Industries Limited	Press Release
Nor-Acme Gold Mines Limited	Aud. Ann. Fin. Stmt.
Nor-Acme Gold Mines Limited	IFS 3 mn Ag 31 86
Noranda Inc.	Press Release
Norbeau Mines Inc.	Private Placements
Northern Frontier General Insurance Co.	Application
Northern Telecom Limited	Press Release
Northern Telecom Limited	Press Release
Northland Oils Limited	Ruling/Order/Reasons

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Northumberland Mines Limited	IFS 3 mn Ag 31 86
Northumberland Mines Limited	Change Directors
Northwest Drug Company Limited	Press Release
Northwestern Utilities Limited	Change in Transfer A
Newsco Well Service Ltd.	Private Placements
Newsco Well Service Ltd.	Press Release
NRT Research Technologies Inc.	Press Release
NRT Research Technologies Inc.	Press Release
Nu-West Group Limited	Form 27-Mat. Change
Nuinsco Resources Limited	IFS 9 mn Se 30 86
Nuinsco Resources Limited	Shrhldrs. Mtng. Mat.
O'Tooles Food Corporation	Press Release
Ontex Resources Limited	Press Release
OSC - Foreign Dealer Registration	Submission Re: Reque
OSC - Policy 11.5 - Real Estate Mutual	Submission to Reques
OSC - Thomson Committee Report	Submission Re: Reque
Oshawa Group Limited, The	Press Release
Oshawa Group Limited, The	Dividend Notice
Pacific National Financial Corporation	Press Release
Pacific Western Airlines Corporation	Press Release
PAF and Company, Limited Partnership -	Prelim. Prospectus
Pafco Financial Holdings Ltd.	Press Release
Page Petroleum Ltd.	Press Release
Pagurian Corporation Limited, The	Private Placements
Pamour Inc.	Form 27-Mat. Change
Pamour Inc.	Form 27-Mat. Change
PanCanadian Petroleum Ltd.	Press Release
Pancontinental Mining Limited	Application
Pancontinental Mining Limited	Ruling/Order/Reasons
Pancontinental Petroleum Limited	Ruling/Order/Reasons
Paramount Resources Ltd.	Press Release
Park County Townhouse Investments	IFS 9 mn Se 30 86
Park Square Properties Limited	Shrhldrs. Mtng. Mat.
Parkland Industries Ltd.	Shrhldrs. Mtng. Mat.
Pathonic Network Inc.	T.S.E. Material
Pathway Food Industries Limited	Form 27-Mat. Change
Pathway Food Industries Limited	Private Placements
PCL Industries Limited	Form 27-Mat. Change
Penway Explorers Ltd.	Application
Peoples Jewellers Limited	Press Release
Peter Island Resources Inc.	Shrhldrs. Mtng. Mat.
Peter Island Resources Inc.	Certif. of Mailing
PHH Group Inc.	Form 8-K
Phoenix Canada Oil Company Limited	Press Release
Phoenix Canada Oil Company Limited	T.S.E. Material
Pine Point Mines Limited	Press Release
Poco Petroleum Ltd.	Prelim. Prospectus
Potter Distilleries Ltd.	T.S.E. Material

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ISSUER	TITLE
Power Explorations Inc.	Press Release
Power Financial Corporation	Private Placements
Power Financial Corporation	Press Release
Precambrian Shield Resources Limited	T.S.E. Material
Precambrian Shield Resources Limited	T.S.E. Material
Pure Gold Limited Partnership	Ruling/Order/Reasons
Pure Gold Resources Inc.	Ruling/Order/Reasons
Quebecor Inc.	T.S.E. Material
Quebecor Inc.	T.S.E. Material
Rabin, Budden Capital Fund	IFS 6 mn Se 30 86
Rabin, Budden Income Fund	IFS 6 mn Se 30 86
Ranger Oil (U.K.) Limited	Application
Rea Gold Corporation	IFS 9 mn Se 30 86
Red Rocket Exploration Inc.	Aud. Ann. Fin. Stmt.
Redlaw Industries Inc.	Press Release
Renzy Mines Limited	Private Placements
Resource Capital International Ltd.	Prospectus
Resource Fund International Ltd.	IFS 3 mn Se 30 86
Ressources Minieres Rouyn Inc.	Private Placements
Ridge Land Properties Limited	Shrhldrs. Mtng. Mat.
Roddy Resources Inc.	Quarterly Report for
Roddy Resources Inc.	Press Release
Roddy Resources Inc.	Application
Roddy Resources Inc.	Press Release
Rogers Communications Inc.	Press Release
Rogers Communications Inc.	Press Release
Rogers Communications Inc.	Private Placements
Rogers Communications Inc.	Press Release
Rolland Inc.	Press Release
Ronrico Explorations Ltd.	Corporate Profile
Ross, George F.	Application
Rothmans Inc.	Form 27-Mat. Change
Rothmans Inc.	Press Release
Royal Bank of Canada, The	Prospectus
Royal Trustco Limited	T.S.E. Material
Royal Trustco Limited	Application
Royal Trustco Limited	Exempt Fin. Notice
Royex Gold Mining Corporation	Change Directors
Royex Gold Mining Corporation	Private Placements
RY NT Financial Corp.	T.S.E. Material
S&M Photolabels Inc.	Prelim. Prospectus
S.I.S. Exploration Corporation	Form 27-Mat. Change
Sandy Cay Resources Inc.	IFS 9 mn Ag 31 86
Sarlos & Zukerman Fund, The	Private Placements
Sarlos & Zukerman Investment Fund Inc..	Private Placements
Sarlos & Zukerman Investment Fund Inc..	Private Placements
Sarlos & Zukerman Investment Fund Inc..	Private Placements
Saturn Disq Inc.	Ruling/Order/Reasons

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Sault Meadows Energy Corporation	Name Change
Savings & Investment Corporation Mutual	Annual Report
Savings and Investment American Fund	Annual Report
Scepter Manufacturing Company Limited	Private Placements
Sceptre Equity Fund	Prelim. Prospectus
Sceptre Equity Fund	Appendices to Pro.
Sceptre Foreign Equity Fund	Appendices to Pro.
Sceptre Foreign Equity Fund	Prelim. Prospectus
Sea Hawk Energy Inc.	Application
Sea Hawk Energy Inc.	Shrhldrs. Mtng. Mat.
Seabright Resources Inc.	Press Release
Sears Canada Inc.	Press Release
Sears Canada Inc.	Press Release
Seastar Aqua Resource Limited	Prelim. Prospectus
Seco-Cemp Limited	T.S.E. Material
Semi-Tech Microelectronics Corporation	Press Release
Semi-Tech Microelectronics Corporation	Exempt Fin. Notice
Shawnee Petroleums Limited	Press Release
Shawnessy, The	IFS 9 mn Se 30 86
Shawnessy, The	Shrhldrs. Mtng. Mat.
Shell Canada Limited	Press Release
Sherritt Gordon Mines Limited	IFS 9 mn Se 30 86
Sherritt Gordon Mines Limited	Press Release
Sico Inc.	Press Release
Silverton Resources Ltd.	Press Release
Slocan Forest Products Ltd.	T.S.E. Material
Slocan-Rambler Mines (1947) Limited	IFS 9 mn Se 30 86
SNC Group Inc., The	T.S.E. Material
Solex Oil Sands Corporation	IFS 9 mn Se 30 86
Sonartec North America Inc.	Interim Report for 3
Sonartec North America Inc.	Shrhldrs. Mtng. Mat.
Sonor Resources Corporation	Press Release
Southam Inc.	IFS 9 mn Se 30 86
Southam Inc.	Press Release
Standard Trustco Limited	Press Release
Steep Rock Resources Inc.	Press Release
Steep Rock Resources Inc.	Form 27-Mat. Change
Steinberg Inc.	Exempt Fin. Notice
Sterling Trust Corporation	IFS 9 mn Se 30 86
Sterling Trust Corporation	Press Release
Storimin Exploration Limited	Shrhldrs. Mtng. Mat.
Strathcona Resource Industries Ltd.	Press Release
Summit Resources Limited	Application
Suncor Inc.	Press Release
Sylvan Park Estates Limited Partnership	Shrhldrs. Mtng. Mat.
Tandem Resources Ltd.	Press Release
Tandy Corporation	Press Release
Tee-Comm Electronics Inc.	T.S.E. Material

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ISSUER	TITLE
Temagami Oil & Gas Ltd.	Ruling/Order/Reasons
Texaco Canada Inc.	Press Release
Third Canadian General Investment Trust	IFS 9 mn Se 30 86
TIE/Telecommunications Canada Limited	Press Release
Toronto-Dominion Bank	Dividend Notice
Toronto-Dominion Bank	Ruling/Order/Reasons
Toronto-Dominion Bank	Prelim. Prospectus
Toronto-Dominion Centre Limited	IFS 6 mn Ag 31 86
Torstar Corporation	IFS 9 mn Se 30 86
Torstar Corporation	Press Release
Total Petroleum (North America) Ltd.	Press Release
Tower of Port Hope Limited Partnership	Offering Memorandum
Tower of Port Hope Limited Partnership	Private Placements
TransCanada PipeLines Limited	IFS 9 mn Se 30 86
TransCanada PipeLines Limited	Press Release
TransCanada PipeLines Limited	Form 27-Mat. Change
Transcontinental Resources Limited	Annual Report
Transcontinental Resources Limited	IFS 3 mn Se 30 86
Transcontinental Resources Limited	Shrhldrs. Mtng. Mat.
Transit Financial Holdings Inc.	Prelim. Prospectus
Tree Island Steel Co. Ltd.	Press Release
Tridel Enterprises Inc.	Amendment to Pro.
Tridont Health Care Inc.	Press Release
Trilon Financial Corporation	IFS 9 mn Se 30 86
Trilon Financial Corporation	Press Release
Trilon Financial Corporation	T.S.E. Material
Tritex Petroleum Corp.	IFS 3 mn Ag 31 86
Trizec Corporation Ltd.	Exempt Fin. Notice
Tuckahoe Financial Corporation	Press Release
Tuckahoe Financial Corporation	Press Release
Tundra Gold Mines Limited	Press Release
TVX Mining Corporation	Private Placements
Typhon Resources Corp.	Letter of Transmitta
Unigesco Inc.	Annual Information F
Union Enterprises Ltd.	Press Release
United Canadian Shares Limited	Dividend Notice
United Keno Hill Mines Limited	IFS 9 mn Se 30 86
United Keno Hill Mines Limited	Interim Report for t
United Keno Hill Mines Limited	Press Release
United Keno Hill Mines Limited	Change of Address Ca
Urbana Corporation	IFS 9 mn Se 30 86
Van der Hout Associates Limited	IFS 9 mn Se 30 86
Van der Hout Associates Limited	Press Release
Vanguard Trust of Canada Limited	Private Placements
Vanguard World Fund, Inc.	Annual Report
Varity Corporation	Press Release
Varity Corporation	Press Release
Versatile Corporation	Form 27-Mat. Change

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Vestgron Mines Limited	Press Release
Vestgron Mines Limited	T.S.E. Material
Vestgron Mines Limited	Press Release
Victoria County Explorations Inc.	Private Placements
Vid Kids (Series II)	Ruling/Order/Reasons
Vid Kids (Series II)	Ruling/Order/Reasons
Vintage Fund	IFS 6 mn Jn 30 86
Vulcan Packaging Inc.	Press Release
Walwyn Bond Fund	Annual Report
Walwyn Canadian Equity Fund	Annual Report
Walwyn Inc.	Private Placements
Walwyn International Fund	Annual Report
Walwyn Money Market Fund	Annual Report
Walwyn Option Equity Fund	Annual Report
Walwyn Preferred Fund	Annual Report
Walwyn Preferred Fund	Certif. of Mailing
Walwyn Venture Fund	Annual Report as at
Wasabi Resources Ltd.	Certif. of Mailing
Watt Carmichael Securities Limited	Ruling/Order/Reasons
West Fraser Timber Co. Ltd.	Press Release
Westburne International Industries Ltd.	Press Release
Westcoast Transmission Company Limited	Press Release
Western Goldfields Inc.	Private Placements
Westley Mines Limited	Press Release
WIC Western International Communications	Press Release
Woodway Resources Limited	Form 27-Mat. Change
Worldwide Capital Management Ltd.	Application
Xerox Canada Inc.	Change of Address
XL Food Systems Ltd.	Press Release

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CHAPTER 11

NEW ISSUE AND SECONDARY FINANCING

11.1 FINAL RECEIPTS ISSUED

11.1.1 THE JEAN COUTU GROUP (PJC) INC.

October 10, 1986

The Jean Coutu Group (PJC) Inc.

Final receipt issued October 10, 1986 for a prospectus dated October 9, 1986 offering 6,000,000 Class "A" Subordinate Voting Shares at \$8.00 per share, to net the company \$45,660,000 before expenses of issue.

Underwriters: Levesque, Beaubien Inc.
Wood Gundy Inc.

11.1.2 ST. CLAIR PAINT & WALLPAPER CORPORATION

October 28, 1986

St. Clair Paint & Wallpaper Corporation

A final receipt was issued October 28, 1986 for a prospectus dated October 27, 1986 offering 1,500,000 Class A Subordinate Voting Shares at \$9.00 per share to net the company \$12,622,500 before deducting expenses of this issue.

Underwriter: First Marathon Securities Limited.

11.1.3 STOCKGOLD RESOURCES INC.

October 30, 1986Stockgold Resources Inc.

A final receipt was issued October 30, 1986 for a prospectus dated October 28, 1986 offering 600,000 common shares at \$1.50 per share to net the company \$450,000 before deducting expenses of this issue.

There is also a secondary offering of 245,000 common shares to be sold in the range of between \$1.50 and \$2.00 per share, none of the proceeds of which will accrue to the company.

Underwriters: E.A. Manning Limited

11.1.4 INVESTORS GROUP INC.

Investors Group Inc.

A final receipt was issued October 30, 1986 for a prospectus dated October 28, 1986 offering 3,000,000 common shares at \$18.00 per share to net the company \$51,750,000 before deducting expenses of this issue.

Underwriters: Dominion Securities Inc.
Nesbitt Thomson Deacon Ltd.
Richardson Greenshields of Canada Limited
Wood Gundy Inc.
Merrill Lynch Canada Inc.
Gordon Capital Corporation

11.1.5 THE FUTURES EXPANSION FUND LIMITED PARTNERSHIP

October 31, 1986The Futures Expansion Fund Limited Partnership

Final receipt issued October 31, 1986 for prospectus dated October 31, 1986 offering 1,000,000 Limited Partnership Units at the price of U.S. \$100 per Unit to net the treasury of the Partnership an aggregate of U.S. \$97,500,000.

Canadian Selling Agent; Merrill Lynch Canada Inc.

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE, \$	AMOUNT
Oct. 24, 1986	Confederation Life Insurance Company	TUCKAHOE FINANCIAL CORPORATION 8% CONVERTIBLE SUBORDINATED DEBENTURES	2,822.000	2,822
"	Counsel Trust Company		500.000	500
"	Financial Trust Company		600.000	600
"	Guaranty Trust Company A/C T51321		118.000	118
"	Guaranty Trust Company of Canada A/C T351393		249.000	249
"	Montreal Trust Company of Canada A C 903-970-49-9		118.000	118
"	Montreal Trust Company of Canada A/C 901 350-49-9			118
"	Pacific National Financial Corporation		3,000.000	3,000
"	Royal Trust Company A/C 321-395550		193.000	193
"	Royal Trust Corporation of Canada Account Pension Fund #653293		227.000	227
"	Royal Trust Corporation of Canada A C 534-65403		459.000	459
"	Royal Trust Corporation of Canada A/C Pension Fund #554-689113-3		141.000	141
"	Sutin, Richard S.		100.000	100
"	United Bond & Share Account #105		529.000	565
"	United Bond & Share Account #106		416.000	445
"	United Bond & Share Account #130		350.000	376
"	United Bond & Share Account #24		105.000	111
"	United Bond & Share Account #38		100.000	100

RESALE OF SECURITIES

FORM - 21

DATE OF RESALE	DATE OF ORIG PURCHASE	SELLER	SECURITY	PRICE (\$)	AMOUNT
Oct. 09, 1986	Jul. 14, 1984	Royal Bank of Canada The	AMERICAN BARRICK RESOURCES CORPORATION - WARRANTS	10,600	5,000
"	"	"	"	10,650	5,000
Oct. 10, 1986	"	"	"	10,900	5,000
"	"	"	"	11,150	5,000
"	"	"	"	22,300	10,000
Oct. 14, 1986	"	"	"	22,700	10,000
"	"	"	"	23,000	10,000
Oct. 15, 1986	"	"	"	12,650	5,000
"	"	"	"	23,800	10,000
"	"	"	"	24,300	10,000
Oct. 16, 1986	"	"	"	13,500	5,000
"	"	"	"	27,300	10,000
Oct. 01, 1986	Nov. 01, 1984	Morlock, James H. in Trust for John R. Baker	REDAURUM RED LAKE MINES LTD COMMON SHARES	6,000	10,000 share(s)
Oct. 01, 1986	Nov. 01, 1984	Morlock, James H. in Trust for T. Ian McLeod	"	6,000	10,000 "
Oct. 01, 1986	Nov. 01, 1984	Morlock, James H. in Trust for Gage Love	"	6,000	10,000 "
Oct. 23, 1986	Feb. 26, 1985	Citibank Canada	SED SYSTEMS INC. - UNITS	1,100,000	10 unit(s)

NOTICE OF INTENTION TO DISTRIBUTE SECURITIES PURSUANT TO SUBSECTION 7 OF SECTION 71

SELLER	SECURITY	AMOUNT
Arnmart Investments Ltd.	ARC INTERNATIONAL CORPORATION - COMMON SHARES	41,000 share(s)
Tenney, Arnold S.	"	35,000 "
Hargrave, John R.	BARRON HUNTER HARGRAVE STRATEGIC RESOURCES INC. COMMON SHARES	740,850 "
Conwest Exploration Company Limited	CHANCE MINING AND EXPLORATION COMPANY LIMITED COMMON SHARES	421,181 "
Meredith, Paul E.	HOLMER GOLD MINES LIMITED - COMMON SHARES	110,000 "
Litwin, Fred A.	VTL VENTURE CORP. - CLASS A	900,026 "
Litwin, Fred A.	VTL VENTURE CORP. - CLASS C SPECIAL	900,026 "
Litwin, Fred A.	VTL VENTURE CORP. - COMMON SHARES	900,026 "

CHAPTER 9
TAKE-OVER BIDS, ISSUER BIDS

9.1 TAKE-OVER BIDS, ISSUER BIDS

CENTRAL CAPITAL CORPORATION #
(OFFEROR)

MICC INVESTMENTS LIMITED
(OFFEREE)

GENUS EQUITY CORPORATION #
(OFFEROR)

STANDARD-MODERN TECHNOLOGIES CORPORATION
(OFFEREE)

PANCONTINENTAL MINING LIMITED #
(OFFEROR)

PANCONTINENTAL PETROLEUM LIMITED #
(OFFEREE)

SCOA CANADA INC. *
(OFFEROR)

FOCUS PHARMACEUTICAL GROUP INC.
(OFFEREE)

SOCIETE DES CIMENTS FRANCAIS *
(OFFEROR)

LAKE ONTARIO CEMENT LIMITED
(OFFEREE)

Share Exchange
* Cash Offer

CHAPTER 10
CONTINUOUS DISCLOSURE FILINGS

Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Aberford Resources Ltd.	Shrhldrs. Mtng. Mat.
Abermin Corporation	Prelim. Prospectus
Ahed Corporation	IFS 9 mn Ag 31 86
Air Niagara Express Inc.	Private Placements
AMD Dividend Fund	Appendices to Pro.
AMD Dividend Fund	Prospectus
AMD Fixed Income Fund	Prospectus
AMD Fixed Income Fund	Appendices to Pro.
AMD Money Market Fund	Prospectus
AMD Money Market Fund	Appendices to Pro.
American Barrick Resources Corporation	Form 27-Mat. Change
American Barrick Resources Corporation	Change Directors
Anglo-Canadian Telephone Company	IFS 9 mn Se 30 86
Arcadian Trading Partnership and 679493	Offering Memorandum
Arcadian Trading Partnership and 679493	Private Placements
Associated Porcupine Mines Limited	Annual Report
Associated Porcupine Mines Limited	Statement of Loss an
Associated Porcupine Mines Limited	Shrhldrs. Mtng. Mat.
Astral Bellevue Pathe Inc.	IFS 6 mn Ag 23 86
Atlantic Richfield Company	Form 13-F
Aubet Resources Inc.	Ruling/Order/Reasons
Augdome Corporation Limited	Form 27-Mat. Change
Ausnoram Holdings Limited	Application
B Corp.	Change of Year-End
B. C. E. Development Corporation	Ruling/Order/Reasons
Bachelor Lake Gold Mines Inc.	Prelim. Prospectus
Banister Continental Ltd.	10Q 9 mn Se 30 86
Bank of Nova Scotia	Ruling/Order/Reasons
Baton Broadcasting Incorporated	Preliminary Report f
Bay Terrace Partnership	IFS 9 mn Ag 31 86
Bay Terrace Partnership	Address Change
Bearcat Explorations Ltd.	Rights Offering
Beddington Court	IFS 9 mn Se 30 86
Bell Canada	Form 27-Mat. Change
Bell Canada	Prelim. Prospectus
Bell Canada Enterprises Inc.	Form 27-Mat. Change
Belmont Park Development Limited	Shrhldrs. Mtng. Mat.
Belmoral Mines Ltd.	Progress Report
Beneficial Canada Inc.	Private Placements
Beneficial Canada Inc.	Private Placements
BMO NT Financial Corp.	T.S.E. Material
Bonar Inc.	IFS 9 mn Ag 30 86
Bonar Inc.	Certif. of Mailing
Bow Valley 1986 Exploration Program	Prospectus
Bramalea Limited	Form 27-Mat. Change
Braminco Mines Limited	IFS 9 mn Se 30 86
British Columbia Resources Investment	Form 27-Mat. Change
British Petroleum Company p.l.c.	FORM 6-K

Xerographic and microfiche copies of these documents are available from:
 Micromedia Ltd, 158 Pearl Street, Toronto, Ontario M5H 1L3
 (416) 593-5211 Toll Free 1-800-387-2689

Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Britoil plc	Annual Report
Britoil plc	Annual Report
Britoil plc	IFS 6 mn Jn 30 86
Britoil plc	Press Release
Britoil plc	Offer for Sale of Or
Britoil plc	Employee Report 1985
Broulan Resources Inc.	Private Placements
Cadillac Fairview Corporation Limited	IFS 6 mn Ag 31 86
Campbell Resources Inc.	Shrhldrs. Mtng. Mat.
Canada Cement Lafarge Ltd.	Dividend Reinvestmen
Canada Lease Financing Ltd.	Prelim. Prospectus
Canada Packers Inc.	Interim Report to Sh
Canadian Arrow Mines Limited	IFS 9 mn Se 30 86
Canadian Convertible Preferred Fund	Application
Canadian Convertible Preferred Fund	Ruling/Order/Reasons
Canadian General Investments Limited	IFS 9 mn Se 30 86
Canadian Protected Fund	Private Placements
Canadian Tire Corporation Limited	Change of Auditors
Canadian Westgrowth Ltd.	Name Change
Canlorm Resources Inc.	Prospectus
Capital Growth Fund Limited	Aud. Ann. Fin. Stmt.
Capital Growth Fund Limited	Statement of Portfol
Capital Growth Fund Limited	Annual Report
Captain Consolidated Resources Ltd.	Form 27-Mat. Change
Carbrew Explorations Limited	Form 27-Mat. Change
Carolian Systems International Inc.	Prelim. Prospectus
Carolin Mines Ltd.	New Address
Carvern International Industries Ltd.	Ruling/Order/Reasons
Cessland Corporation Limited	Private Placements
Chancellor Gate East Limited Partnership	Shrhldrs. Mtng. Mat.
Cindy Mae Resources Inc.	Shrhldrs. Mtng. Mat.
Cinemars II Film and Company Limited	Application
Clark Pharmaceutical Laboratories Ltd.	Aud. Ann. Fin. Stmt.
Clark Pharmaceutical Laboratories Ltd.	A Message from the P
Clark Pharmaceutical Laboratories Ltd.	Certif. of Mailing
CME Resources Inc.	Name Change
Cogesco Mining Resources Inc.	T.S.E. Material
Cominco Ltd.	Press Release
Commercial Industrial Minerals Limited	Shrhldrs. Mtng. Mat.
Commonwealth Richmond Properties Inc.	Prospectus
Consolidated Norex Resources Corp.	Rights Offering
Coseka Resources Limited	Rights Offering
Courts of St. James Phase I 1984 Limited	Ruling/Order/Reasons
Covington Springs Explorations Inc.	Form 27-Mat. Change
Cross Winds Apartments, The	Ruling/Order/Reasons
Cuvier Mines Inc.	Form 27-Mat. Change
Cuvier Mines Inc.	Private Placements
Cymric Resources Ltd.	Prelim. Prospectus

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ISSUER	TITLE
D'Eldona Resources Ltd.	Shrhldrs. Mtng. Mat.
D'Eldona Resources Ltd.	Certif. of Mailing
D.A. Stuart Ltd.	IFS 3 mn Ag 31 86
D.A. Stuart Oil Co., Limited	T.S.E. Material
D.H. Howden & Co. Limited	IFS 9 mn Se 30 86
D.H. Howden & Co. Limited	Dividend Notice
Daleco Resources Corporation	Prelim. Prospectus
Dalmys (Canada) Limited	IFS 6 mn Ag 23 86
Daon Centre Limited Partnership	Aud. Ann. Fin. Stmt.
Daon Centre Limited Partnership	Annual Report
Delbridge Mines Limited	Application
Denison Mines Limited	IFS 9 mn Se 30 86
Denison Mines Limited	Form 27-Mat. Change
Devran Petroleum Ltd.	Prelim. Prospectus
Dinnerex National II Limited Partnership	Prelim. Prospectus
DMR Group Inc.	T.S.E. Material
Dofor Inc.	Form 27-Mat. Change
Domequity Growth & Calgary Ltd.	IFS 9 mn Se 30 86
Dominion Securities Pitfield Limited	Name Change
Domtar Inc.	Form 27-Mat. Change
Dona Lake Resources Ltd.	Ruling/Order/Reasons
E.A. Viner Holdings Limited	IFS 9 mn Se 30 86
Eastmont Larder Lake Gold Mines Limited	Merger-Amalgamation
Easynet Data Corporation	Private Placements
Echo Bay Mines Ltd.	Prelim. Prospectus
Echo Bay Mines Ltd.	Prelim. Prospectus
Eclipse Resources Corp.	Name Change
Economic Investment Trust Limited	IFS 9 mn Se 30 86
Eden Roc Mineral Corporation	Private Placements
Ekaton Energy Limited	Press Release
Emerald Lake Resources Inc.	Ruling/Order/Reasons
Energex Minerals Ltd.	Toodoggone Project S
Enfield Corporation Limited, The	Ruling/Order/Reasons
Epic Data Inc.	Prelim. Prospectus
Eplett Dairies Company Limited	Amendment to Pro.
ERG Resources Inc.	T.S.E. Material
Etac Sales Ltd.	IFS 9 mn Se 30 86
Exco Technologies Limited	T.S.E. Material
Fairfax Bay Resources Inc.	IFS 9 mn Ag 31 86
Fairway Automotive Industries Limited	Form 27-Mat. Change
Falcon Point Resources Limited	IFS 6 mn Ag 31 86
Falconbridge Limited	IFS 9 mn Se 30 86
Falconbridge Limited	Press Release
Falconbridge Limited	Certif. of Mailing
Far West Industries Inc.	T.S.E. Material
Financial Trustco Capital Ltd.	Press Release
Finning Tractor & Equipment Company	Application
Finning Tractor & Equipment Company	Ruling/Order/Reasons

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ISSUER	TITLE
Finning Tractor & Equipment Company	Press Release
Finning Tractor & Equipment Company	Prospectus
Firan Corporation	IFS 9 mn Ag 29 86
Firan Corporation	Press Release
First Devonian Explorations Ltd.	Press Release
First Exploration Fund 1986 and Company,	Press Release
Fletcher Challenge Finance Canada Inc.	Annual Report for ye
Fletcher Challenge Finance Canada Inc.	Press Release
Flint Rock Mines Limited	IFS 9 mn Se 30 86
Ford Motor Company of Canada Ltd.	Press Release
Four Seasons Hotels Inc.	Press Release
Four Seasons Hotels Limited	Press Release
Fraser Inc.	Ruling/Order/Reasons
Fruehauf Canada Inc.	Press Release
FTC 1986 Limited Partnership	Prelim. Prospectus
Fund Three	Private Placements
Futurtek Communications Inc.	Aud. Ann. Fin. Stmt.
G.T.C. Transcontinental Group Ltd.	Press Release
Galtaco Inc.	Form 27-Mat. Change
Galtaco Inc.	Press Release
Gandalf Technologies Inc.	Form 10K
Geac Computer Corporation Limited	Press Release
Geddes Resources Limited	Private Placements
General American Technologies Inc.	Press Release
General American Technologies Inc.	Exempt Fin. Notice
General American Technologies Inc.	Private Placements
General Motors Corporation	Press Release
Geometals N.L.	Annual Report
Geometals N.L.	IFS 3 mn Mr 31 86
Geometals N.L.	IFS 6 mn Jn 30 86
Getty Resources Limited	Press Release
Getty Resources Limited	Form 27-Mat. Change
Getty Resources Limited	Press Release
Getty Resources Limited	Press Release
Getty Resources Limited	T.S.E. Material
Getty Resources Limited	Prospectus
Giant Yellowknife Mines Limited	Press Release
Gibraltar Mines Limited	Press Release
Glamis Gold Ltd.	Press Release
GLE Resources Ltd.	Press Release
Golddale Investments Limited	Press Release
Golden Harker Explorations Limited	IFS 9 mn Se 30 86
Golden Knight Resources Inc.	Ruling/Order/Reasons
Golden Rule Resources Ltd.	Press Release
Golden Shaft Mines Limited	IFS 9 mn Se 30 86
Gordex Minerals Limited	Private Placements
Gotaas-Larsen Shipping Corporation	Form 27-Mat. Change
Granges Exploration Ltd.	Preliminary Prospect

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ISSUER	TITLE
Granges Exploration Ltd.	Press Release
Great Lakes Forest Products Limited	IFS 9 mn Se 30 86
Great Lakes Forest Products Limited	Press Release
Greek-Canadian Mines Limited	Ruling/Order/Reasons
Green Line U.S. Index Fund	Prospectus
Green Line U.S. Index Fund	Appendices to Pro.
Guardian International Income Fund	Application
Guardian-Morton Shulman Precious Metals	T.S.E. Material
Gulf Canada Corporation	T.S.E. Material
Gulf Canada Corporation	Application
Gulf Canada Corporation	Ruling/Order/Reasons
Hamilton Group Limited, The	Press Release
Hammerson Canada Inc.	Press Release
Hammerson Property Investment &	Press Release
Hardrock Extension Inc.	Press Release
Hastings & Seymour Development Limited	Prelim. Prospectus
Highland-Crow Resources Ltd.	Ruling/Order/Reasons
Hiram Walker Resources Ltd.	Press Release
Hiram Walker Resources Ltd.	Press Release
Hiram Walker Resources Ltd.	T.S.E. Material
Hiram Walker Resources Ltd.	Press Release
Hiram Walker Resources Ltd.	Press Release
Hiram Walker Resources Ltd.	Application
Hiram Walker Resources Ltd.	Ruling/Order/Reasons
Hollinger Inc.	Form 27-Mat. Change
Holmer Gold Mines Limited	Private Placements
Holmer Gold Mines Limited	Form 27-Mat. Change
Homestake Explorations Limited	Private Placements
Hope Brook Gold Inc.	T.S.E. Material
Hughes Tool Company	Press Release
Hy & Zel's Inc.	T.S.E. Material
Hyland Creek Estates Townhouse Project	Ruling/Order/Reasons
I.T.L. Industries Limited	Press Release
Imasco Limited	Press Release
Imasco Limited	Press Release
Imasco Limited	Normal Course Issuer
Imasco Limited	Press Release
Imasco Limited	Press Release
Imasco Limited	Prospectus
Imperial Oil Limited	Press Release
Inco Limited	Press Release
Indal Limited	Press Release
Indal Limited	Press Release
Inglis Limited	Interim Report for 9
Inland Natural Gas Co. Ltd.	Press Release
Inland Natural Gas Co. Ltd.	Prospectus
Insulite Explorations Inc.	Form 28-Ann. Filing
Inter-United Foods Corporation	Statement of Income

Xerographic and microfiche copies of these documents are available from:
 Micromedia Ltd, 158 Pearl Street, Toronto, Ontario M5H 1L3
 (416) 593-5211 Toll Free 1-800-387-2689

11.1.6 M-CORP. INC.

M-Corp. Inc.

A final receipt was issued October 31, 1986 for a prospectus dated October 30, 1986 offering 675,000 common shares at \$14.25 per share to net the company \$9,062,325 before deducting expenses of this issue.

Underwriters: Nesbitt Thomson Bongard Ltee.
McNeil, Mantha, Inc.

11.1.7 BRAMPTON BRICK LIMITED

Brampton Brick Limited

A final receipt was issued October 31, 1986 for a prospectus dated October 30, 1986 offering 1,662,167 Class A Subordinate Voting Shares of which 1,500,000 are being offered by the company and 162,167 are being offered by the Selling Shareholders, at \$8.50 per share to net the company \$11,921,250 and to net the Selling Shareholders \$1,288,822 before deducting expenses of this issue which are estimated at \$356,000.

Underwriters: Dominion Securities Inc.
First Marathon Securities Limited

11.1.8 ALMARK CAPITAL LTD.

November 3, 1986

Almark Capital Ltd.

A final receipt was issued November 3, 1986 for a prospectus dated October 22, 1986 offering 2,000,000 common shares and 1,000,000 warrants at \$0.40 per common share together with 1/2 warrant, minimum subscription 500 common shares and 250 warrants, to net the company \$730,000 before deducting the expenses of issue.

Promoter: L. Lamont Gordon
Underwriter: Jones Gable & Company Limited

11.1.9 CHARITY GENETIC ADVANCEMENT LIMITED PARTNERSHIP

Charity Genetic Advancement Limited Partnership

Final receipt issued November 3, 1986 for a prospectus dated November 3, 1986 offering for sale 1,399 units at \$2,500 per unit to net the limited partnership \$3,147,750.

Agent: E.A. Manning Limited
Promoters: R. Peter Heffering
Charity Genetic Advancement Management Limited
Romandale Farms Limited

11.1.10 PRAXIS TECHNOLOGIES CORPORATION

November 4, 1986

Praxis Technologies Corporation

A final receipt was issued November 4, 1986 for a prospectus dated November 3, 1986 offering 2,500,000 common shares at \$8.00 per share to net the company \$18,600,000 before deducting the expenses of issue.

Promoter: Armadale Enterprises Limited
Underwriters: Wood Gundy Inc.
Merrill Lynch Canada Inc.

11.1.11 THE INTERNATIONAL PAGURIAN CORPORATION LIMITED

The International Pagurian Corporation Limited

A final receipt was issued November 4, 1986 for a prospectus dated November 4, 1986 offering 32,000,000 common shares at \$3.50 per share to net the company \$104,000,000 before deducting the expenses of the issue which will be paid out of the general funds of the company.

Promoter: LOM Western Securities Limited
Underwriters: Merrill Lynch Canada Inc.
Loewen, Ondaatje, McCutcheon & Company Limited

11.2 FINAL RECEIPTS ISSUED - SHORT FORM PROPECTUSES

11.2.1 THE ROYAL BANK OF CANADA

October 29, 1986

The Royal Bank of Canada

Final receipt issued October 29, 1986 for a short form prospectus dated October 29, 1986 offering 3,000,000 common shares at \$34.00 per share to net the treasury of the issuer \$98,550,000 before deducting the expenses of issue.

Underwriters: McLeod Young Weir Limited
Gordon Capital Corporation

11.2.2 BELL CANADA

October 30, 1986

Bell Canada

Final receipt issued October 30, 1986 for a short form prospectus dated October 30, 1986 offering 6,000,000 \$1.94 Cumulative Redeemable Retractable Class A Preferred Shares Series 8 at \$25.00 per share to yield 7.76% per annum to net the treasury of the issuer \$147,300,000 before deducting expenses of issue.

Underwriters: Burns Fry Limited
Dominion Securities Inc.
Wood Gundy Inc.

11.2.3 BOMBARDIER INC.

October 31, 1986

Bombardier Inc.

Final receipt issued October 31, 1986 for a short form prospectus dated October 30, 1986 offering 5,500,000 Class B Subordinate Voting Shares at \$13.75 to net the company \$72,221,875 before deducting expenses of issue.

Underwriters: McLeod Young Weir Limited
Wood Gundy Inc.
Geoffrion, Leclerc Inc.
Levesque, Beaubien Inc.
Nesbitt Thomson Bongard Ltd.

11.2.4 THE TORONTO-DOMINION BANK

The Toronto-Dominion Bank

Final receipt issued October 31, 1986 for a short form prospectus dated October 31, 1986 offering 4,350,000 common shares at \$23.00 per share to net the treasury of the issuer \$96,657,000 before deducting expenses of issue.

Underwriters: McLeod Young Weir Limited
Wood Gundy Inc.
Burns Fry Limited
Dominion Securities Inc.
Gordon Capital Corporation

11.2.5 POCO PETROLEUMS LIMITED

Poco Petroleum Limited

Final receipt issued October 31, 1986 for a short form prospectus dated October 30, 1986 offering 4,000,000 Cumulative, Redeemable Convertible Second Preferred Shares, Series C at \$10.00 per share to net the treasury of the issuer \$39,000,000 after deducting expenses of issue.

Agent: Peters and Co. Limited

11.3 FINAL RECEIPT ISSUED - SIMPLIFIED PROSPECTUSES

11.3.1 JONES HEWARD FUND LTD.

October 31, 1986

Jones Heward Fund Ltd.

Final receipt issued October 31, 1986 for a Simplified Prospectus qualifying mutual fund shares at their net asset value.

An annual information form dated October 31, 1986 filed concurrently with the Simplified Prospectus has been accepted by the Commission.

Distributor: Burns Fry Limited

11.3.2 MACKENZIE EQUITY FUND

11.3.3 MACKENZIE MORTGAGE & INCOME FUND

November 4, 1986

Mackenzie Equity Fund

Mackenzie Mortgage & Income Fund

Final receipt issued November 4, 1986 for a Simplified Prospectus qualifying mutual fund units at their net asset value.

An annual information form dated October 25, 1986 filed concurrently with the Simplified Prospectus has been accepted by the Commission.

Distributor: Mackenzie Financial Corporations

11.3.4 INDUSTRIAL AMERICAN FUND

11.3.5 INDUSTRIAL CASH MANAGEMENT FUND

11.3.6 INDUSTRIAL DIVIDEND FUND LIMITED

11.3.7 INDUSTRIAL EQUITY FUND LIMITED

11.3.8 INDUSTRIAL GLOBAL FUND

11.3.9 INDUSTRIAL GROWTH FUND

11.3.10 INDUSTRIAL INCOME FUND

11.3.11 INDUSTRIAL PENSION FUND

INDUSTRIAL AMERICAN FUND

INDUSTRIAL CASH MANAGEMENT FUND

INDUSTRIAL DIVIDEND FUND LIMITED

INDUSTRIAL EQUITY FUND LIMITED

INDUSTRIAL GLOBAL FUND

INDUSTRIAL GROWTH FUND

INDUSTRIAL INCOME FUND

INDUSTRIAL PENSION FUND

Final receipt issued November 4, 1986 for a Simplified Prospectus qualifying mutual fund units or shares, as the case may be, at their net asset value.

An annual information form dated October 25, 1986 filed concurrently with the Simplified Prospectus has been accepted by the Commission.

Distributor: Mackenzie Financial Corporation

11.3.12 SAXON STOCK FUND

11.3.13 SAXON BALANCED FUND

11.3.14 SAXON SMALL CAP

11.3.15 SAXON WORLD GROWTH

SAXON STOCK FUND
SAXON BALANCED FUND
SAXON SMALL CAP
SAXON WORLD GROWTH

Final receipt issued November 4, 1986 for a Simplified Prospectus qualifying mutual fund units at their net asset value.

An annual information form dated October 30, 1986 filed concurrently with the Simplified Prospectus has been accepted by the Commission.

Distributor: Horgan Investment Counsel Limited

11.4 PRELIMINARY PROSPECTUS WITHDRAWN

11.4.1 HIGH INCOME TRUST SECURITIES, SERIES 2

October 29, 1986

High Income Trust Securities, Series 2

The preliminary prospectus dated July 30, 1986 has been withdrawn at the request of the issuer.

11.5 MATERIAL ACCEPTED

11.5.1 SUMMIT RESOURCES LIMITED

November 3, 1986

Summit Resources Limited

Material acceptable to the Commission has been filed pursuant to sections 34(1)14 and 71(1)(h) of the Securities Act (Ontario).

11.5.2 CONSOLIDATED NOREX RESOURCES CORP.

Consolidated Norex Resources Corp.

Amended material acceptable to the Commission has filed pursuant to sections 34(1)14 and 71(1)(h) of the Securities Act (Ontario).

11.5.3 ROYAL TRUSTCO LIMITED

Royal Trustco Limited

Material acceptable to the Commission has been filed pursuant to sections 34(1)14 and 71(1)(h) of the Securities Act (Ontario).

11.6 FIRST ANNUAL INFORMATION FORM ACCEPTED

11.6.1 CASCADES INC.

Cascades Inc.

The first annual information form dated October 15, 1986 has been accepted for filing by the Commission.

11.7 ANNUAL INFORMATION FORM RECEIVED

11.7.1 EMPIRE COMPANY LIMITED

November 4, 1986

Empire Company Limited

National Issue - Ontario

A first annual information form dated October 30th, 1986 has been filed by Empire Company Limited.

11.8 PRELIMINARY PROSPECTUSES RECEIVED

11.8.1 FALDO MINES & ENERGY CORP.

October 30, 1986

Faldo Mines & Energy Corp.

National Issue - Ontario

Offering 700,000 common shares at a price of \$1.40 per share. Secondary Offering of 305,000 common shares in the \$1.40 to \$3.00 price range per share.

Underwriter: Durham Securities Corporation Limited

11.8.2 GENERAL ARBITRAGE INC.

October 31, 1986

General Arbitrage Inc.

National Issue - Ontario

Offering * class A non-voting shares and Series 1 share purchase warrants in units, each consisting of one class A non-voting share and one Series 1 share purchase warrant at a price of \$5.00 per unit.

Agent: McDermid St. Lawrence Limited

11.8.3 BRITISH GAS

British Gas

National Issue - Ontario

Offering * American Depositary Shares Representing Ordinary Shares at a price of \$ * Cdn. per share.

Underwriters: Wood Gundy Inc.
Dominion Securities Inc.
McLeod Young Weir Limited

11.8.4 BREWBAC RESOURCES INC.

November 4, 1986

Brewbac Resources Inc.

This preliminary prospectus has been filed pursuant to section 52(2) of the Ontario Securities Act.

11.8.5 MDI MOBILE DATA INTERNATIONAL INC.

November 5, 1986

MDI Mobile Data International Inc.

National Issue - B.C.

Offering * common shares at a price of \$ * per share.

Underwriters: Dominion Securities Inc.
Gordon Capital Corporation

11.9 PRELIMINARY SHORT FORM PROSPECTUS RECEIVED

11.9.1 TECK CORPORATION

October 31, 1986

Teck Corporation

National Issue - Ontario

Offering 2,500,000 class B subordinate voting shares and 1,250,000 class B subordinate voting share purchase warrants in units, each consisting of one class B subordinate voting share and one-half class B subordinate voting share purchase warrant at a price of \$25.00 per unit.

Underwriters: Gordon Capital Corporation
Dominion Securities Inc.

CHAPTER 12
REGISTRATIONS

12.1 REGISTRATIONS

12.1.1 SECURITIES

REGISTRATIONS
SECURITIES

INVESTMENT COUNSEL and as PORTFOLIO MANAGER

Yield Management Group,
Suite 1140,
20 Toronto Street,
Toronto, Ontario.
M5C 2B8.
(effective October 24, 1986)
New Registration

12.2 TERMINATIONS

12.2.1 SECURITIES

TERMINATIONS
SECURITIES

INVESTMENT COUNSEL and as PORTFOLIO MANAGER

YMG Investment Counsel Inc.
10 King Street East,
Suite 1202,
Toronto, Ontario.
M5C 1C3.
(effective October 24, 1986)
Voluntary Surrender

CHAPTER 25
OTHER INFORMATION

25.1 RELEASE OF ESCROW SHARES

25.1.1 HARTCO ENTERPRISES INC.

October 29, 1986

Hartco Enterprises Inc.

The Commission hereby consents to the release from escrow of 1,065,507 common shares immediately, and 871,779 common shares on June 18, 1987.

25.1.2 VID-TEL MEDA CORPORATION

October 30, 1986

Vid-Tel Meda Corporation

The Ontario Securities Commission hereby consents to the release from escrow of 74,142 held in the name of Murray Glen Varty and 31,572 held in the name of George E. Buchanan for the purpose of cancellation.

25.2 TRANSFER WITHIN ESCROW SHARES

25.2.1 AMERICAN CAN CANADA INC.

November 4, 1986

American Can Canada Inc.

<u>From</u>	<u>To</u>	<u>No. of Shares</u>
American Can Company	American Can Packaging Inc.	1,965,455 Multiple Voting Shares

APPENDIX A

INDEX

ALMARK CAPITAL LTD.	6191
AMERICAN CAN CANADA INC.	6203
ANNUAL INFORMATION FORM RECEIVED	6197
APPOINTMENT OF NEW COMMISSIONER	6070
 BELL CANADA	6193
BOMBARDIER INC.	6193
BRAMPTON BRICK LIMITED	6191
BREWBAC RESOURCES INC.	6199
BRITISH GAS	6198
 CANADIAN OVER-THE-COUNTER AUTOMATED TRADING SYSTEM COATS	6071
CASCADES INC.	6197
CENTRAL CAPITAL CORPORATION ET AL	6077
CGF FUND 4000	6098
CGF VENTURE FUND	6096
CHARITY GENETIC ADVANCEMENT LIMITED PARTNERSHIP	6192
COMIESA CORPORATION	6087
COMMERCIAL INDUSTRIAL MINERALS LIMITED	6105
CONSOLIDATED NOREX RESOURCES CORP.	6197
CONSOLIDATED OIL & GAS INC.	6105
 DOMINION SECURITIES INC.	6088
DRAFT OSC POLICY STATEMENT 7.7	6072, 6139
DRAFT & KRAFT, INC. AND INTERNATIONAL, INC.	6084
 EDDA RESOURCES INC.	6106
EMPIRE COMPANY LIMITED	6197
 FALDO MINES & ENERGY CORP.	6198
FINAL RECEIPT ISSUED - SIMPLIFIED PROSPECTUSES	6194
FINAL RECEIPTS ISSUED	6189
FINAL RECEIPTS ISSUED - SHORT FORM PROSPECTUSES	6193
FINANCIAL FORECASTS	6066
FIRST ANNUAL INFORMATION FORM ACCEPTED	6197
FUTURES EXPANSION FUND LIMITED PARTNERSHIP, THE	6190
 GENERAL ARBITRAGE INC.	6198
GUARDIAN PREFERRED DIVIDEND FUND LTD.	6100
 HARTCO ENTERPRISES INC.	6203
HIGH INCOME TRUST SECURITIES, SERIES 2	6196
 INDUSTRIAL AMERICAN FUND	6195
INDUSTRIAL CASH MANAGEMENT FUND	6195
INDUSTRIAL DIVIDEND FUND LIMITED	6195
INDUSTRIAL EQUITY FUND LIMITED	6195
INDUSTRIAL GLOBAL FUND	6195
INDUSTRIAL GROWTH FUND	6195
INDUSTRIAL INCOME FUND	6195
INDUSTRIAL PENSION FUND	6195
INTERNATIONAL PAGURIAN CORPORATION LIMITED, THE	6192
INVESTORS GROUP INC.	6190

JEAN COUTU GROUP (PJC) INC.	6189
JONES HEWARD FUND LTD.	6194
M-CORP. INC.	6191
MACKENZIE EQUITY FUND	6195
MACKENZIE MORTGAGE & INCOME FUND	6195
MATERIAL ACCEPTED	6196
MDI MOBILE DATA INTERNATIONAL INC.	6199
N. B. COOK CORPORATION LTD.	6106
NORTHLAND OILS LIMITED	6106
NOTICES	6057
ORRWELL ENERGY CORPORATION LTD./KENNETH ALBERT MURRAY WEBB	6068
OSC POLICY 7.5 RECIPROCAL FILINGS	6069, 6135
OSC POLICY STATEMENT 1.9	6067, 6129
OUTSTANDING CEASE TRADING ORDERS	6107
POCO PETROLEUMS LIMITED	6194
PRAXIS TECHNOLOGIES CORPORATION	6192
PRELIMINARY PROSPECTUS WITHDRAWN	6196
PRELIMINARY PROSPECTUSES RECEIVED	6198
PRELIMINARY SHORT FORM PROSPECTUS RECEIVED	6199
PRESS RELEASE	6072, 6139
PYTHON RESOURCES AND INVESTMENT CORPORATION	6106
REGULATORY DEVELOPMENTS OF CONCERN TO REPORTING ISSUERS	6057
RELEASE OF ESCROW SHARES	6203
RESCINDING ORDERS	6105
ROYAL BANK OF CANADA, THE	6193
ROYAL TRUSTCO LIMITED	6197
SAXON BALANCED FUND	6196
SAXON SMALL CAP	6196
SAXON STOCK FUND	6196
SAXON WORLD GROWTH	6196
ST. CLAIR PAINT & WALLPAPER CORPORATION	6189
STANDARD FEDERAL BANK	6075
STOCKGOLD RESOURCES INC.	6190
SUMMIT RESOURCES LIMITED	6196
TAKE-OVER BIDS, ISSUER BIDS	6173
TECK CORPORATION	6199
TEMAGAMI OIL & GAS LTD.	6105
TEMPLETON GROWTH FUND, LTD.	6094
TEMPORARY CEASE TRADING ORDERS	6105
TORONTO-DOMINION BANK, THE	6194
TRANSFER WITHIN ESCROW SHARES	6203
UNIVERSAL FUELS COMPANY	6105
VID KIDS PRODUCTIONS INC. ET AL	6090
VID-TEL MEDA CORPORATION	6203
WEBB, KENNETH ALBERT MURRAY/ORRWELL ENERGY CORPORATION	6068
YIELD MANAGEMENT GROUP	6201
YMG INVESTMENT COUNSEL INC.	6201

67 Richmond St. W.
Toronto, Ontario
M5H 1Z5
(416) 365-1616

FIRST CLASS MAIL

1000 Yonge St. Suite 1000
Toronto, Ontario M5E 1B5
Tel: (416) 365-1616
Fax: (416) 365-1617



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NOVEMBER 14, 1986

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administers the Securities Act of Ontario
(R.S.O. 1980, c. 466) and the Commodity Futures
Act of Ontario (R.S.O. 1980, c. 78).

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THE ONTARIO SECURITIES COMMISSION

OSC BULLETIN

VOLUME 9 #46/86

NOVEMBER 14, 1986

THE ONTARIO SECURITIES COMMISSION
Cadillac Fairview Tower
Suite 1800, Box 55
20 Queen Street West
Toronto, Ontario
M5H 3S8

Phone: (416) 963-0223 Telex: 06-217548

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DATALINE INC.
67 Richmond West
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M5H 1Z5

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TABLE OF CONTENTS

CHAPTER 1	
NOTICES/PRESS RELEASES.....	6207
1.1 FINANCIAL FORECASTS.....	6207
1.2 PRESS RELEASE.....	6209
1.2.1 MALARTIC HYGRADE GOLD MINES (CANADA) LIMITED.....	6209
1.2.2 CONSOLIDATED GRANDVIEW INC.....	6210
CHAPTER 2	
DECISIONS, ORDERS AND RULINGS.....	6211
2.1 SUMMIT RESOURCES LIMITED.....	6211
2.2 CANTEL INC.....	6213
2.3 NOVAMIN INC.....	6215
2.4 JAY PETER THOMPSON.....	6218
CHAPTER 3	
REASONS: DECISIONS, ORDERS, RULINGS.....	6219
3.1 JAY PETER THOMPSON.....	6219
CHAPTER 4	
CEASE TRADING ORDERS - SECTION 123.....	6225
4.1 RESCINDING ORDERS.....	6225
4.1.1 HYLAND CREEK ESTATES TOWNHOUSE PROJECT.....	6225
4.1.2 GREEK-CANADIAN MINES LIMITED.....	6225
4.1.3 TEMAGAMI OILS & GAS LTD.....	6225
CHAPTER 5	
POLICIES (NIL).....	6227
CHAPTER 6	
REQUESTS FOR COMMENTS (NIL).....	6229
CHAPTER 7	
INSIDER TRADING REPORTS.....	6231
CHAPTER 8	
NOTICES OF EXEMPT FINANCINGS.....	6259
CHAPTER 9	
TAKE-OVER BIDS, ISSUER BIDS (NIL).....	6267

CHAPTER 10	
CONTINUOUS DISCLOSURE FILINGS.....	6269
CHAPTER 11	
NEW ISSUE AND SECONDARY FINANCING.....	6289
11.1 FINAL RECEIPTS ISSUED.....	6289
11.1.1 CDC LIFE SCIENCES INC.....	6289
11.1.2 SOCANAV INC.....	6290
11.1.3 CANADIAN HOME SHOPPING NETWORK (CHSN) LTD.....	6290
11.2 FINAL RECEIPT ISSUED - SIMPLIFIED PROSPECTUS.....	6291
11.2.1 MUTUAL MONEY MARKET FUND.....	6291
11.2.2 MUTUAL DIVIDEND FUND.....	6291
11.2.3 MUTUAL DIVERSIFUND 25.....	6291
11.2.4 MUTUAL DIVERSIFUND 40.....	6291
11.2.5 MUTUAL DIVERSIFUND 55.....	6291
11.2.6 MUTUAL EQUIFUND.....	6291
11.2.7 MUTUAL AMERFUND.....	6291
11.3 FINAL RECEIPTS ISSUED - SHORT FORM PROSPECTUSES.....	6291
11.3.1 ECHO BAY MINES LIMITED.....	6291
11.3.2 ECHO BAY MINES LIMITED.....	6292
11.4 FINAL RECEIPT ISSUED - PRELIMINARY PROSPECTUS.....	6292
11.4.1 THE JOHN FORSYTH COMPANY INC.....	6292
11.5 PRELIMINARY PROSPECTUS WITHDRAWN.....	6292
11.5.1 PRINCIPAL SECURITIES MANAGEMENT LIMITED.....	6292
11.6 AMENDMENT RECEIVED.....	6293
11.6.1 JAEGER RESOURCES LTD.....	6293
11.7 AMENDED PRELIMINARY PROSPECTUS RECEIVED.....	6293
11.7.1 CMP 1987 RESOURCE PARTNERSHIP AND COMPANY, LIMITED.....	6293
11.8 PRELIMINARY PROSPECTUS RECEIVED.....	6293
11.8.1 LAVALIN INDUSTRIES INC.....	6293
11.8.2 PORCUPINE BALMORAL RESOURCES LTD.....	6293
11.8.3 PRIVATIZATION INVESTMENT FUND.....	6294
11.9 PRELIMINARY SHORT FORM PROSPECTUSES RECEIVED.....	6294
11.9.1 CANADIAN IMPERIAL BANK OF COMMERCE.....	6294
11.9.2 CANADIAN IMPERIAL BANK OF COMMERCE.....	6295
11.9.3 GAZ METROPOLITAIN, INC.....	6295
11.10 ANNUAL INFORMATION FORM RECEIVED.....	6295
11.10.1 PACIFIC WESTERN AIRLINES CORPORATION.....	6295
CHAPTER 12	
REGISTRATIONS.....	6297
12.1 REGISTRATIONS.....	6297
12.1.1 SECURITIES.....	6297
12.2 TERMINATIONS.....	6298
12.2.1 SECURITIES.....	6298
CHAPTER 25	
OTHER INFORMATION.....	6299
25.1 TRANSFER WITHIN ESCROW SHARES.....	6299
25.1.1 VIDEO PREMIERE INTERNATIONAL CORPORATION.....	6299
25.2 RELEASE FROM ESCROW SHARES.....	6299
25.2.1 VIDEO PREMIERE INTERNATIONAL CORPORATION.....	6299
25.2.2 FOUR SEASONS HOTEL INC.....	6300
25.3 COMPANIES BRANCH/REASONS AND DECISIONS.....	6301
25.3.1 CONSUL-PAK INC.....	6301
25.4 COMPANIES BRANCH/REASONS AND DECISIONS.....	6312
25.4.1 UPDATING PUBLIC RECORD BY NON-PROFIT CORPORATIONS.....	6312

25.5 COMPANIES BRANCH/REASONS AND DECISIONS.....	6314
25.5.1 NOTICE TO CORPORATE LAW PRACTITIONERS.....	6314
APPENDIX A	
INDEX.....	6317

CHAPTER 1
NOTICES/PRESS RELEASES

1.1 FINANCIAL FORECASTS

FINANCIAL FORECASTS

October 22, 1986

O.S.C. Policy Statement 5.8 requires that financial forecasts in prospectuses and other documents filed with the Commission be reviewed and reported on by independent accountants in accordance with the Canadian Institute of Chartered Accountants Auditing Guideline on "Auditor review of financial forecasts". Questions have arisen as to the wording of consent letters filed with the Commission pursuant to section 23 of the Regulations when a financial forecast is included in a prospectus.

Independent accountants are required to consent to the inclusion of their report on financial forecasts. This may be done simply by adding a statement to the effect that the independent accountants also consent to the inclusion of their comments dated _____ on the financial forecast of _____ (reporting issuer), dated _____ consisting of _____ (briefly describe the financial forecast being presented). No other amendment to the usual form of consent is required in this situation.

1.2 PRESS RELEASE

1.2.1 MALARTIC HYGRADE GOLD MINES (CANADA) LIMITED

November 10, 1986.

The Ontario Securities Commission announced today that its hearing in the matter of Malartic Hygrade Gold Mines (Canada) Limited will resume on November 19, 1986 at 10:00 a.m., to be continued on November 20 and 21, 1986 if required.

The Malartic Hearing began on November 15, 1984 to consider Malartic's application to lift a partial cease trading order made by the Commission in January, 1977 and also to consider staff's application for a cease trade order of all of Malartic's securities by reason of the allegation that Malartic breached the 1977 partial cease trade order and additionally, that Malartic concealed the identity of its major shareholder from the investing public since 1977.

At the opening of the hearing in 1984, Malartic brought a preliminary motion that the Commission ought not hear the applications because, the proceeding before the Commission offended sections 7 and 11 of the Canadian Charter of Rights and Freedoms. That application was dismissed by the Commission on April 11, 1985 whereupon Malartic sought judicial review of the Commission's decision. On March 21, 1986 the Divisional Court dismissed Malartic's application, holding that section 11 of the Charter did not apply to the proceedings before the Commission because the issuance of a cease trade order was not a criminal or penal proceeding. Further, the Divisional Court held that section 7 of the Charter did not apply to the proceedings because what Malartic sought to protect was a "property" right and the Charter was not intended to give such protection.

Malartic sought leave to appeal the decision of the Divisional Court to the Court of Appeal for Ontario. Its application was dismissed by the Court of Appeal on May 5, 1986.

Accordingly, at the resumption of the hearing before the Commission on November 19, 1986 Malartic's application and the staff's allegations concerning the breach of the 1977 cease trade order will be heard.

Reference: Joseph Groia
Associate General Counsel
(416) 963-3455

1.2.2 CONSOLIDATED GRANDVIEW INC.

November 10, 1986

Trading in the shares of Consolidated Grandview Inc. on COATS was halted on November 10/86 pending a decision of the Ontario Securities Commission ("OSC") to vary an Order under Section 123 of the Securities Act (the "Act") made on August 7, 1980.

On November 10, 1986 the OSC issued an Order under Section 140 of the Act permitting Mr. James Brown to complete a sale of 50,000 shares of Consolidated Grandview Inc. through Merit Investment Corp. The proceeds from the sale of these shares by Jas. Brown will under the terms of the Order be held in trust pending final resolution by the OSC.

Trading in the shares of Consolidated Grandview will resume at the opening of COATS on November 11, 1986.

Ref. T. Petroff
Assistant Deputy Director
(416) 963-0250

CHAPTER 2

DECISIONS, ORDERS AND RULINGS

2.1 SUMMIT RESOURCES LIMITED

Headnote

First trades in the common shares of the applicant (which was a reporting issuer under the Securities Act of Alberta, but was not a reporting issuer in Ontario), issued upon exercise of rights, were exempted from the prospectus requirements of section 52 of the Act, upon certain conditions, including a requirement that the common shares be listed on The Toronto Stock Exchange, thus making the applicant a reporting issuer in Ontario.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 52, 71(5) . 73

Securities Act, S.A. 1981, c. S-6.1, as am.

Regulations Cited

Regulations under Securities Act, R.R.O. 1980, Reg. 910, as am., s. 18a.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF SUMMIT RESOURCES LIMITED

RULING (Section 73)

UPON the application of Summit Resources Limited ("Summit") to the Ontario Securities Commission (the "Commission") for a ruling, pursuant to section 73 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act"), that the first trade in securities previously acquired pursuant to a rights offering to be made by Summit is not subject to section 52 of the Act;

AND UPON reading the application and recommendations of Commission staff:

AND UPON it being represented to the Commission by Summit that:

1. Summit, which was continued under the laws of Alberta on June 7, 1984, has authorized capital consisting of 20,000,000 common shares (the "Common Shares") of which 2,305,840 are issued and outstanding, and 5,000,000 preferred shares issuable in series, of which none is issued and outstanding;
2. Summit has been a reporting issuer in Alberta since November 1, 1972, at which time the Common Shares were listed on The Alberta Stock Exchange;
3. Summit proposes to issue transferable rights (the "Rights") to holders of its Common Shares, which Rights will entitle the holders thereof to subscribe for additional Common Shares;
4. The Toronto Stock Exchange (the "TSE") has conditionally approved the listing of the Common Shares of Summit;

AND UPON the Commission being satisfied that to so rule would not be prejudicial to the public interest;

IT IS RULED pursuant to section 73 of the Act that the first trades in Common Shares acquired upon exercise of the Rights are not subject to section 52 of the Act, provided that

- (a) Summit has filed with the Commission a copy of all material filed by Summit with the Alberta Securities Commission during the period November 1, 1985 to November 1, 1986;
- (b) The Common Shares are listed and posted for trading on the TSE; and
- (c) The first trade in Common Shares acquired upon exercise of the Rights is made in compliance with section 71(5) of the Act and section 18a of the Regulation made under the Act, except for the requirement that Summit have been a reporting issuer for at least 12 months.

November 3rd, 1986.

"Paul L. Waitzer"

"M. A. Taschereau"

2.2 CANTEL INC.

Headnote

Exemption granted for issuance of Class B Subordinate Voting Shares to authorized dealers - Relationship similar to that of employer/employee - First trade made subject to s. 71(5) of the Act or to another authorized dealer.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 24, 52, 71(5), 73(1)

Regulations Cited

Regulation under Securities Act, R.R.O. 1980, Reg. 910, as am., s. 18a.

Cases Cited

In the matter of CAP Appliance Purchasers Inc., (1982), 3 O.S.C.B. 184B.
In the matter of Stationers Warehousing Limited, (1983), 5 O.S.C.B. 88B.
In the matter of EN: Electronic News Group Inc., (1984), 7 O.S.C.B. 3010.
In the matter of Independent Travel Professionals Inc., (1985), 8 O.S.C.B. 384.
In the matter of Independent Travel Professionals (Central Ontario Region) Inc., (1985), 8 O.S.C.B. 395.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF CANTEL INC.

RULING
(Subsection 73(1))

UPON the application of Cantel Inc. ("Cantel") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") that the issuance of up to 1,301,563 Class B Subordinate Voting Shares (the "Shares") by Cantel to its authorized dealers (the "Dealers") pursuant to a share purchase plan dated July 1, 1985 (the "Plan") is not subject to section 24 or 52 of the Act;

AND UPON reading the application and the recommendation of staff of the Commission;

AND UPON Cantel having represented to the Commission that:

1. Cantel is incorporated under the laws of Canada and is not a reporting issuer within the meaning of the Act;
2. Cantel operates a cellular radio telephone system in certain municipalities in Canada, and markets its telephone system through the Dealers;
3. the Dealers are parties to an authorized dealer agreement with Cantel;

4. Cantel proposes to issue up to 1,301,563 Shares, from time to time, to the Dealers pursuant to the Plan; and
5. the Plan provides that any shares acquired pursuant to the Plan may not be transferred without the consent of Cantel to any person who is a non-Canadian within the meaning of the Investment Canada Act (Canada), and the share certificates bear a legend to this effect;

AND UPON the Commission being satisfied that to do so would not be prejudicial to the public interest;

IT IS RULED pursuant to subsection 73(1) of the Act that the issuance of up to 1,301,563 Shares of Cantel to the Dealers pursuant to the Plan is not subject to section 24 or 52 of the Act, subject to the following terms and conditions:

- A. Cantel shall prepare and deliver to each holder of its Shares (a "Shareholder"), but not to the Commission, its annual audited financial statements;
- B. Cantel shall deliver to each prospective Shareholder before it issues any Shares to that person pursuant to the Plan, a copy of:
 - (a) its Articles of Incorporation and By-laws and any amendments thereto;
 - (b) its most recent audited annual financial statements; and
 - (c) a copy of this ruling; and
- C. the first trade in each of the Shares of Cantel acquired by a Shareholder pursuant to this ruling is a distribution unless:
 - (a) such first trade is made in accordance with the provisions of subsection 71(5) of the Act and section 18a of the regulation to the Act as if such Shares had been acquired by the Shareholder pursuant to a prospectus exemption referred to in subsection 71(5) of the Act; or
 - (b) such first trade is made to a Dealer.

November 10th, 1986.

"M. A. Taschereau"

"Charles Salter"

2.3 NOVAMIN INC.

Headnote

Issue by non-reporting issuer of a non-transferable option to purchase a de minimis number of common shares to joint venture partner, in settlement of action commenced by joint venture partner, exempted from sections 24 and 52 of the Act - Issuer listed on the Montreal Exchange - Issuer and joint venture partner at arm's length in negotiating settlement - First trades in common shares issued upon exercise of option by joint venture partner exempted from section 52 of the Act, subject to the condition that such first trades are made through the Montreal Exchange.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 24, 52, 71(5), 73(1).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF NOVAMIN INC.

RULING
(Subsection 73(1))

UPON the application (the "Application") of Novamin Inc. ("Novamin") to the Ontario Securities Commission (the "Commission") for a ruling, pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act"), that the grant by Novamin of an option to purchase 35,000 common shares of Novamin to First General Mine Management & Gold Corp. ("FGM"), in settlement of an action commenced by FGM against Novamin, shall not be subject to section 24 or 52 of the Act;

AND UPON reading the Application and the recommendation of staff of the Commission;

AND UPON Novamin having represented to the Commission that:

1. Novamin, a corporation incorporated under the laws of the Province of Quebec, is not a reporting issuer under the Act;
2. FGM, a corporation incorporated under the laws of Canada, is not a reporting issuer under the Act;
3. the authorized capital of Novamin includes 35,000,000 common shares, of which 2,591,728 were issued and outstanding on September 26, 1986;
4. by statement of claim dated August 1, 1986, FGM commenced an action in the Supreme Court of Ontario against Novamin, and others, wherein FGM claimed, among other things, damages for breach of a certain joint venture agreement;

- 5 Novamin and FGM have agreed to settle the action on terms set out in certain correspondence dated August 26, September 4, and September 5, 1986 (the "Settlement Agreement");
- 6 under the Settlement Agreement, it was agreed that, subject to obtaining all requisite approvals of the Commission, Novamin would grant to FGM a non-transferable option (the "Option") to purchase 35,000 common shares in Novamin at a price per share equal to the closing price of the common shares of Novamin on the Montreal Exchange (the "ME") on August 25, 1986;
- 7 the Option provides for its exercise during the two-year period following the date upon which Novamin has complied with the requirements of the Commission, the Quebec Securities Commission and the ME with respect to the grant by Novamin of the Option;
- 8 on August 25, 1986, the latest closing sale price of the common shares of Novamin on the ME, as reported by the ME, was \$2.80 per common share;
- 9 the common shares of Novamin to be issued upon the exercise of the Option will be listed and posted for trading on the ME; and
10. FGM and Novamin dealt at arm's length at the time the Settlement Agreement was negotiated;

AND UPON being satisfied that to do so would not be prejudicial to the public interest:

IT IS RULED, pursuant to subsection 73(1) of the Act, that the proposed grant by Novamin to FGM of the Option is not subject to section 24 or 52 of the Act, subject to the following terms and conditions:

- A. before granting the Option, Novamin provides FGM with a copy of this ruling together with a statement (the "Statement") that, as a consequence of this ruling, certain protections, rights and remedies provided by the Act, including statutory rights of rescission and damages, will not be available to FGM;
- B. before granting the Option, Novamin obtains from FGM, and files with the Commission, a written acknowledgement by FGM that:
 - (a) FGM has received a copy of this ruling and the Statement;
 - (b) FGM is aware of the limitations imposed by this ruling upon FGM's disposition of the common shares of Novamin which it may acquire pursuant to its exercise of the Option which it may acquire pursuant to this ruling; and
 - (c) FGM is aware that the protections, rights and remedies provided by the Act in respect of securities issued pursuant to a prospectus will be unavailable to it in respect of the Option which it may acquire pursuant to this ruling and the common shares of Novamin which it may acquire pursuant to the exercise of such Option;

AND IT IS FURTHER RULED, pursuant to subsection 73(1) of the Act and notwithstanding subsection 71(5) of the Act, that the first trade in any common shares of Novamin acquired by FGM pursuant to its exercise of the Option is not subject to section 52 of the Act, subject to the condition that such first trade is executed through the facilities of the ME in accordance with the rules, requirements and policies of the ME.

November 10th, 1986.

"M. A. Taschereau"

"Charles Salter"

2.4 JAY PETER THOMPSON

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF JAY PETER THOMPSON

DECISION
(Section 25)

WHEREAS upon the application of JAY PETER THOMPSON ("Thompson") for registration as a mutual fund salesman a hearing was held before me on October 27, 1986 pursuant to Section 25 of the Securities Act, R.S.O. 1980, C. 466 (the "Act") to consider whether Thompson was suitable for registration and to consider whether the proposed registration was objectionable;

AND UPON hearing the evidence and the submissions of counsel for the Commission staff, and the respondent Thompson;

IT IS ORDERED pursuant to Section 25 of the Act that the application by Thompson for registration as a mutual fund salesman is hereby refused.

October 29th, 1986

"C E. Goad"

CHAPTER 3

REASONS: DECISIONS, ORDERS, RULINGS

3.1 JAY PETER THOMPSON

Headnote

Application for registration as a salesman for a mutual funds dealer refused on the basis of applicant's failure to disclose criminal record and continued refusal to acknowledge the criminal record.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., s. 25



Ontario
Securities
Commission

Commission des
valeurs mobilières
de l'Ontario

416/963-

Suite 1800, Box/C.P. 55
20 Queen Street West
Toronto, Ontario
M5H 3S8

Telex 06217548
TDX 76

IN THE MATTER OF THE SECURITIES ACT, R.S.O. 1980,
CHAPTER 466

AND

IN THE MATTER OF JAY PETER THOMPSON

Hearing held: October 27, 1986

Present: Mr. John Twohig - for the Commission
Mr. Jon Jo Douglas - for the Commission
Mr. Jay Peter Thompson - for himself

REASONS

JAY PETER THOMPSON "Thompson" applied for registration as a mutual fund salesperson.

During the processing of Thompson's application it came to the attention of Kenneth Richard Trider ("Trider"), Supervisor of the Registration Department, that a certain Jay Peter Thompson had a criminal record as follows: (Exhibit 8.)

1972-11-20 Vancouver, B.C. - Possession of
narcotic Sec. 3(1) NC Act (2 charges) \$75
I-D on each chg. consecutive.

1982-02-04 Victoria, B.C. -

- (1) Drive while impaired Sec. 234 CC
\$400. I.-D. 60 days.
- (2) Fail to provide breath sample Sec.
235 CC - \$350 I.-D. 30 days
consecutive.
- (3) Refuse to provide breath sample Sec
CC \$250. I.D. 30 days (the "criminal
record").

- 2 -

Trider wrote to Thompson on January 20, 1986 (Exhibit 9) to ascertain if Thompson was the one and the same as the Jay Peter Thompson who had the criminal record.

It should be noted that Thompson's application on Form 4 (Exhibit 5), in answer to Question 8, referring to employment history, did not indicate any employment in British Columbia in 1972 or in 1982 during the time frame the above noted convictions were entered. Similarly, in answer to Question 9 referring to residential history, the Form 4 answer was: "1 Christie, St. Catharines L2N 5G9 from 06 61 to present, permanent address". In answer to Question 15, Offences under the law, part B, Past Convictions Involving Other Criminal Offences or contraventions, The Form 4 answer was "No". There was no written response from Thompson to Trider's letter of January 20, 1986. Trider testified that Trider received telephone calls in March 1986 from Thompson wherein Thompson wanted to know what the hold-up was on his application. Trider explained that Thompson had not responded to Trider's request of January 20, 1986. Thompson told Trider that Thompson's driving record was being forwarded and wanted to be sure the Commission received it.

This Statement of Driving Record ("Record") was requested on 86/03/10 (Exhibit 10) some 3 months after Thompson originally filed his Form 4. In evidence, however, Thompson stated he relied on this Record when answering Question 15 B.

The Record in type states "convictions, discharges and other actions no public record." Below this, in one style of hand printing is written:

"The attached record from the Ontario Securities Commission dated January 20, 1986 in regard to criminal record is not this Jay P. Thompson.

I have no record to the best of my knowledge".

Below this a second style of hand printing is written:

"The above record is as stated" signed "Jay Peter Thompson" and the statement was sworn to by a Commissioner of Oaths.

Taken as submitted, Thompson thus swore he was not the Jay Peter Thompson with the indicated criminal record.

As a result of receiving this, Trider took the matter to the Enforcement Department and William Chartres Rivers ("Rivers"), an investigator obtained further information respecting the criminal record (Exhibit 11), which gave a full description of Jay Peter Thompson and two photographs (Exhibit 12) of Jay Peter Thompson dated November 18, 1972.

This information was almost exactly the same as submitted by Thompson on the Form 4.

On May 6, 1986 George Scott ("Scott"), then acting Chief Investigator spoke to Thompson by telephone and advised Thompson that Jay Peter Thompson appeared to be Thompson, which Thompson denied. Scott suggested that Thompson could easily prove that Thompson was not Jay Peter Thompson by having fingerprints taken and that this was the only way Thompson could clearly show that Thompson was not the Jay Peter Thompson with the criminal record.

Vernon Leslie Macmillan ("Macmillan") acting Chief Investigator, interviewed Thompson on July 21, 1986. Macmillan thoroughly took Thompson through the evidence and advised Thompson of the possibility of Thompson being subject to perjury at any subsequent hearing, but Thompson denied again that Thompson was the Jay Peter Thompson with the criminal record.

Thompson was given every opportunity to cross examine the four witnesses above but Thompson had no questions relevant to the testimony given.

Thompson took the stand, admitted to the driving offences shown in the criminal record, but steadfastly refused to admit to the narcotic convictions. Thompson also admitted that he had lived in British Columbia at the time of the crimes in 1972 and again in 1982.

Thompson was not, however, a credible witness, contradicting himself on numerous occasions. I am of the opinion that Thompson and the Jay Peter Thompson are one and the same person.

Had Thompson been forthright in Thompson's application or at the other levels of questioning outlined above, it is possible that registration may well have issued. However, the issue here is not the nature or quality of the Criminal Code convictions, but disclosure, especially given the number of opportunities Thompson was given to set the record straight.

In The Matter Of Stanley Elwood Barjarow, H. S. Bray, Director, citing previous decisions on the importance of candor, wrote: "As I have said several times previously the real barrier in these cases is the false affidavit which forms part of the application. Through his action Stanley Elwood Barjarow has demonstrated that he is not a fit person to hold registration and accordingly it will be refused." (November 1965) OSCB 26.

In The Matter Of Frederick Arthur Fleishman, on an appeal to the Commission from a decision of the Director, wherein registration of the application as a salesman was refused, the Commission upholding the Director's decision wrote: "Honesty and integrity are essential qualifications to

- 4 -

to obtain registration as a securities salesman, and when the appellant not only swore falsely as to the answers given in his application but failed to take the opportunity of correcting such false statements when he subsequently filed his sworn declaration of February 14, 1966, the only conclusion which may be reached is that he is not a fit and proper person to be licensed as a securities salesman." (May 1966) OSCB 22.

Clearly Thompson did not meet these tests and is not suitable as a registrant. Thompson holds an Insurance Licence wherein the same false application may have been made and consideration should be given to rectifying the Superintendent of Insurance should be notified of this decision for his action. In addition, I recommend that the Deputy Director, Enforcement consider laying criminal charges, such as perjury, against Thompson.

Under Section 25 of the Securities Act, R.S.O. 1980, the registration of JAY PETER THOMPSON as a mutual fund salesman is hereby refused and an Order shall go forward to that effect.

DATED at Toronto as of this th 4 day of November, A.D. 1986.


DEPUTY DIRECTOR REGISTRATION

CHAPTER 4

CEASE TRADING ORDERS - SECTION 123

4.1 RESCINDING ORDERS

4.1.1 HYLAND CREEK ESTATES TOWNHOUSE PROJECT

Hyland Creek Estates Townhouse Project

The cease trading order dated October 26, 1986, was rescinded November 7, 1986, the company being now up-to-date with its filings.

4.1.2 GREEK-CANADIAN MINES LIMITED

Greek-Canadian Mines Limited

The cease trading order dated October 24, 1986, was rescinded November 6, 1986, the company being now up-to-date with its filings.

4.1.3 TEMAGAMI OILS & GAS LTD.

Temagami Oils & Gas Ltd.

The cease trading order dated October 29, 1986, was rescinded November 10, 1986, the company being now up-to-date with its filings.

CHAPTER 5
POLICIES (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER
IN THIS ISSUE

CHAPTER 6

REQUESTS FOR COMMENTS (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER

IN THIS ISSUE

CHAPTER 7

INSIDER TRADING REPORTS

EXPLANATORY NOTES

Information contained in this section has been summarized from insider reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly, the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP	(appearing after the name reported)
"B"	- Beneficial Owner (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer outstanding.
"D"	- Director of principal reporting issuer.
"DI"	- Director of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer.
"K"	- Exercises control or direction (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer.
"S"	- Senior Officer of principal reporting issuer.
"SI"	- Senior Officer of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer.

NATURE OF OWNERSHIP

- No Symbol - Securities are beneficially owned directly.
- Symbol #1 - The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity.

CHARACTER OF TRANSACTION

- | | | | |
|------------|----------------------------|-----|------------------------------|
| No Symbol- | purchase or sale | "M" | - internal |
| "A" | - bequest or inheritance | "Q" | - qualifying shares |
| "C" | - compensation | "R" | - redeemed (called, matured) |
| "E" | - exchange or conversion | "T" | - stock dividend |
| "F" | - exercise of rights, etc. | "V" | - stock split |
| "G" | - gift | "X" | - exercise of option |
| "IR" | - initial report | "Z" | - distribution |

*Returned for reconciliation purposes.

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
A. H. A. AUTOMOTIVE TECHNOLOGIES CORPORATION	Held, Bryan H.	SECURITIES	S	Sep/86	IR			---
ABERFORD RESOURCES LTD	Rowbotham, David W	ABERFORD RES LTD	S	Aug/86		5000		10000
ABERMIN CORPORATION	Aberford Resources Ltd. Financing Commitment Agreement	ABERMIN CORP	B	Sep/86 Oct/86		2037107 570810		3083767
	Marline Oil (Alberta) Ltd			Sep/86 Oct/86 Oct/86	1 1 1	2037107 570810		3392083 25000
	First City Financial Corporation Ltd. First City Trust Company		B	Oct/86 Oct/86	1		200000	4966388 1375138
ABITIBI-PRICE INC.	Abitibi-Price Inc.	ABITIBI PRICE INC PFD SR A 7.5		Oct/86 Oct/86	R	1300	1300	---
	Reichmann Holdings Limited Gulf Canada Corporation Olympia & York Development Ltd.	ABITIBI PRICE INC	B	Oct/86	1			57737957
	Macdonald, James Stuart Alexander	ADANAC MNG & EXPL LTD	D	Oct/86	1		100	4896004
ADANAC MINING AND EXPLORATION LTD.								60000
ACF MANAGEMENT LIMITED	A. G. F. Management Limited	ACF MANAGEMENT LTD CL B PFD		Oct/86 Oct/86	R	500	500	---
AGRA INDUSTRIES LIMITED	Hamer, Samuel Joseph Family Trust Hamer Management Ltd Wife	AGRA INDS LTD CL A VTG	D	Oct/86 Oct/86 Oct/86 Oct/86	1 1 1 1	1000		6967 32000 3000 7500
	Hamer, Samuel Joseph Family Trust Wife	AGRA INDUSTRIES CL B NON-VTG	D	Oct/86 Oct/86 Oct/86	1 1 1	1000		5967 8500 1400
	McLellan, Thomas A. Mukuluk Beverages Ltd. Wife	AGRA INDUSTRIES LTD WARRANTS	DS	Oct/86 Oct/86	1 1	20000 10000		20000 10000
ALBERTA NATURAL GAS COMPANY LTD.	Cunningham, Russell H.	SECURITIES	SI	Nov/86	IR			---
ALGOMA STEEL CORPORATION LIMITED, THE	Theis, Robert J Amended	ALGOMA STEEL CORP LTD		Dec/85	V	3		103
AMCA INTERNATIONAL LIMITED	Barclay, Kenneth S. Amended Family In Trust	AMCA INTL LTD	DS	Sep/86 Sep/86 Sep/86 Sep/86	T 1 1 T 1 1	325 1123	15115 32123	17877 2123
	Theis, Robert J.		D	Sep/86	V	21		521
AMERICAN EAGLE PETROLEUMS LIMITED	Pekarsky, Daniel U.	AMERICAN EAGLE PETES LTD	D	Oct/86		7000		29943
AMOCO CORPORATION	Morrow, Richard M.	AMOCO CORPORATION	D	Jun/86	G		1280	38027
ANDOVER RESOURCES LTD.	Abramson, Norman Cappell, Franklyn E.	SECURITIES	D	Oct/86 Oct/86	IR IR			---

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
ANDOVER RESOURCES LTD (Continued)	Mayfield Equity Funding Inc.	ANDOVER RESOURCES LTD		Oct/86			15000	849864
	Weisz, Ervin		DSB	Oct/86	IR			1216216
ANGLO CANADIAN MINING CORPORATION	Kemeny, Robert L. Atlantic Investments Inc.	ANGLO CDN MNG CORP	DSB	Oct/86				383301
	Curren, Alan H.	ANGLO DOMINION GOLD EXP LTD	D	Oct/86	1	9500		81000
ANGLO DOMINION GOLD EXPLORATION LIMITED	Steenberg, Neil J. F.		S	Oct/86		800	1000	1000
	Celotti, Gus V. Indirect Holding	ANYOX METALS LTD	D	Oct/86		25000		138800
ANYOX METALS LIMITED	Hennigar, David John	ATLANTIC SHOPPING CENTRE CL B	D	Oct/86	1		25000	---
ATLANTIC SHOPPING CENTRES LIMITED	McCarter, Peter N.	AUR RES INC	S	Jul/86	IR			480
AUR RESOURCES INC	Joronda Resources Limited RESP	AVINDA VIDEO INC	B	Oct/86		10750		8564
AVINDA VIDEO INCORPORATED	MacTavish, Raymond RESP	BANISTER CONTL LTD	DS	Oct/86	1			125150 4000
BANISTER CONTINENTAL LTD.	Alton, Thomas R. Deferred Profit Plan Employee Share Plan	BANK OF MONTREAL	S	Oct/86		1000		1000
BANK OF MONTREAL	Hargrave, Stephen	BARRON HUNTER HARGRAVE	DS	Sep/86	1	10		127
BARRON HUNTER HARGRAVE STRATEGIC RESOURCES INC.	Wallace, James D.	BATON BROADCASTING INC CL A	D	Oct/86	1	20		254
BATON BROADCASTING INCORPORATED	Cerny, Steven F. D.P.S.P.	BAY MILLS LTD	DSB	Nov/86			26500	3733400
BAY MILLS LIMITED	Bazos, Robert Amended Euclid Securities Ltd. Robert Bazos Holdings Company Limited	BECKERS MILK LTD CL B PFD	DSB	Sep/86		1000		5000
BECKER MILK COMPANY LIMITED, THE	Belanger, Marcel 108-497 Canada Inc. Gagnon & Belanger Inc. 108-497 Canada Inc.	BELL CDA ENTERPRISES INC	D	Oct/86		670		110 110 4941 1500 ---
BELL CANADA ENTERPRISES INC.	Harvie, Donald Southam Spouse	BELL CDA ENTR PFD \$1.80 SR F	SI	Oct/86	E 1		1000	
	Rolland, Lucien Gilbert Trustee	BELL CDA ENTERPRISES INC	D	Oct/86	E 1			1450
BENVAN HOLDINGS INC	Kotler, David G.H. Indirect Holding	BENVAN HOLDINGS INC	S	Nov/86	T	107	200	1759 400
BGR PRECIOUS METALS INC.	BGR Precious Metals Inc.	BGR PRECIOUS METALS INC CL A	D	Sep/86	1	5000	2000	15950 5000
BITECH ENERGY RESOURCES LIMITED	Chapman, Harold Marvin	BIOTECH ENERGY RES LTD	D	Oct/86	R	93400	93400	---
				Oct/86	F	170513		170513

REPORTING ISSUER	INSIDER	SECURITY	REL.N.	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
BITECH ENERGY RESOURCES LIMITED (Continued)	Chapman, Harold Marvin	BITECH ENERGY RES LTD	D	Oct/86	M	23000	29000	---
	RRSP			Oct/86	M 1		23000	---
BLACKDOME MINING CORPORATION	McDonald, Gary R.	BLACKDOME MINING CORP	S	Sep/86		5000	5000	500
	Mitchell, Geoffrey Pharamond	SECURITIES	DI	Nov/86	IR			---
BOREALIS EXPLORATION LIMITED	Cox, Rodney T.	BOREALIS EXPL LTD	DS	Oct/86		2200	100	154949
				Oct/86				
BRAMALEA LIMITED	Payton, Thomas W. 1981 Employee Share Purchase Plan	BRAMALEA LTD	S	Oct/86		300	300	70
	1983 Employee Share Purchase Plan			Oct/86	1			14286
	Trizec Equities Limited			Oct/86	1			19440
		BRAMALEA LTD PROMISSORY NOTE	B	Nov/86		18500000		26471150
				Nov/86		\$134952000		\$134952000
	Tyityan, Edward S. 1979 Employee Share Purchase Plan	BRAMALEA LTD	S	Oct/86		200	200	135
	1981 Employee Share Purchase Plan			Oct/86	1			4754
	RRSP			Oct/86	1			4911
				Oct/86	1			1714
BROWN-MCDADE RESOURCES LIMITED	Helpert, Jack	BROWN-MCDADE RES LTD	DSB	Nov/86		402815	402815	150000
	Singer, Marvin as Custodian			Nov/86	1	33960	33960	---
	Tulk, Andrew B. as Custodian			Nov/86	1	4540	4540	---
	Scott, Charles R. Andrew B. Tulk, Custodian Marvin Singer, Custodian		DSB	Nov/86		433105	433105	200000
				Nov/86	1	173040	173040	---
				Nov/86	1	260460	260460	---
BRUNCOR INC	Bell Canada Enterprises Inc.	BRUNCOR INC	B	Oct/86	T	14495		5833503
	Qualifying Shares			Oct/86	1			1000
BUTLER MOUNTAIN MINERALS CORP.	Hemingson, Errol C. Indirect Holdings	BUTLER MTN MINS CORP	DS	Oct/86		500		270999
				Oct/86	1			10000
CADILLAC FAIRVIEW CORPORATION LIMITED, THE	Cadillac Fairview Corporation Limited, The	CADILLAC FAIRVIEW PREF SRS A	DS	Oct/86		12800		---
				Oct/86	R		12800	---
CAE INDUSTRIES LTD.	Prokop, Lawrence H.	C A E INDS LTD	SI	Oct/86		1500	1500	11258
CANADA DEVELOPMENT CORPORATION	Turnel, Antoine Turan Investments Inc.	CANADA DEV PFD 1980 7.6% CV	DI	Sep/86	IR1		37750	
CANADA PACKERS INC.	MacKenzie, Alistair M.	CANADA PACKERS INC	S	Oct/86		400	400	16700
CANADIAN ENERGY SERVICES LTD.	Walker, Geoffrey G.	CDN ENERGY SERVICES LTD CDN ENERGY SERVICES WARRANTS	S	Oct/86		150	1300	650
				Oct/86		75		
CANADIAN GENERAL INVESTMENTS LIMITED	Third Canadian General Investment Trust Limited	CANADIAN GEN INVTS LTD	B	Oct/86		1132		1249596
CANADIAN IMPERIAL BANK OF COMMERCE	Shaughnessy, Raymond K.	SECURITIES	S	Nov/86	IR			---
CANADIAN PACIFIC LIMITED	Fielding, Malcolm J.	CANADIAN PAC LTD CDN\$ PFD 4.0%	D	Oct/86			40200	

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
CANADIAN PACIFIC LIMITED (continued)	Fielding, Malcolm J. Alexander Centre Industries Limited Craig Alexander Fielding Trust Murray James Fielding Trust (1970) Norinne Fielding Trust (1970) Waters Holding Corporation Limited	CANADIAN PAC LTD CDNS PFD 4.0%	D	Oct/86	1	19210		8257180
				Oct/86	1			30800
				Oct/86	1			51800
				Oct/86	1			19500
				Oct/86	1			170150
				Oct/86				10800
	Fielding, Malcolm J. Alexander Centre Industries Limited Craig Alexander Fielding Trust Murray James Fielding Trust (1970) Norinne Fielding Trust (1970) Waters Holding Corporation Limited	CANADIAN PAC LTD STER PFD 4.0%	D	Oct/86	1	1000		1768243
				Oct/86	1			7665
				Oct/86	1			37725
				Oct/86	1			30525
				Oct/86	1			23296
CANADIAN UTILITIES LIMITED	TransAlta Utilities Corporation TransAlta Resources Corporation	CDN UTILS LTD CL A	B					
		CDN UTILS LTD CL B		Oct/86	1		6868	2123568
				Oct/86	1		9534	6689562
CANE CORPORATION	Pollock, John Arthur Amended Jonpol Explorations Limited Jonpol Investments Ltd.	CANE CORP	DS	Oct/86		10000		98641
				Dec/85	1	125000		
				Oct/86	1	50000		775200
				Oct/86	1			70200
CANFOR CORPORATION	Gayle, Betty N	CANFOR CORP CL A PREF \$2.25 CM		Oct/86	IR			500
	Prentice, John Gerald	CANFOR CORP	DS	Oct/86		2000		170811
CARA OPERATIONS LIMITED	Burrows, John William	CARA OPERATIONS LTD CARA OPERATIONS LTD CL A	D	Jul/86	V	1200		1800
				Jul/86	V	1200		1800
CARMA LTD.	Bank of Nova Scotia, The	CARMA LTD CLASS A	B	Oct/86		1862578		43159508
CARPITA CORPORATION	Allan, William L. Bajaj, Jag S. Consolidated Talcop Ltd. Halton, Ronald P. Montague, George Hastings RRSP Piltzmaker, Jerry 653043 Ontario Limited Raichyk, Isaac Smith, Robert Van, Jerry Adreac Ltd. Wilcock, Charles G Wilson, William David	CARPITA CORPORATION	S	Oct/86	IR			7500
			S	Oct/86	IR			5000
			B	Oct/86	IR			475000
			D	Oct/86	IR			20000
			DISSI	Oct/86	IR1			2000
			DSB	Oct/86	IR1			712500
			S	Oct/86	IR			15000
			DDISI	Oct/86	IR			1000
			DSB	Oct/86	IR1			712500
			S	Oct/86	IR			5000
			D	Oct/86	IR			500

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
CASCADE FERTILIZERS LTD.	Tims, Michael J. Tims & Co. Capital Inc.	CASCADE FERTILIZERS LTD.	D	Oct/86	IR1			5000
CASSIAR MINING CORPORATION	Stevens, George C.	CASSIAR MINING CORP	D	Oct/86		1500		2700
CASSIDY'S LIMITED	Brodeur, J. H. Brodrun Inc. Spouse	CASSIDY'S LTD CLASS A PREF	D	Sep/86 Oct/86 Oct/86	1 1 1	200 200		1100 1400
CCL INDUSTRIES INC.	Morrison, John A. wife & Children	C C L INDS INC CL B	D	Oct/86 Oct/86 Oct/86	M 1 M 1		8000 666	90920 ---
CENTRAL CAPITAL CORPORATION	Cohen, H. Reuben Brentwood Realty Ltd EXCO Corporation Limited Standard Investments Ltd.	CENTRAL CAPITAL CORP	DB	Oct/86 Oct/86 Oct/86 Oct/86	1 1 1	66500		2225024 446530 3864636
	Ellen, Leonard EXCO Corporation Limited Leonard Ellen Canada Inc Registered Retirement Savings Plan Standard Investments Limited		B	Oct/86 Oct/86 Oct/86	1 1 1	66500		562401 1189962 3864636 562401
CHARTER INDUSTRIES (1982) LTD.	Fern, George W. Hayes, Elliott L. Kay, Anthony M.	CENTRAL CAP CORP CL A SUB VTG CENTRAL CAPITAL CORP	SI DI SI	Oct/86 Sep/86 Oct/86		21 4000 22		70 4000 74
	Fox, Gordon International Factors Corp	CHARTER INDS (1982) LTD	D	Oct/86				35450
CHAUVCO RESOURCES LTD.	Browning, John M.	CHAUVCO RES LTD CL A	D	Sep/86 Oct/86	1 1	600 500		513955
CHIEFTAIN DEVELOPMENT CO. LTD.	Leitch, Clarence Mervin	CHIEFTAIN DEVE CO 1996 WTS	D	Oct/86		1000		1000
CHRYSLER CORPORATION	Nelson, Raymond J.	CHIEFTAIN DEV CO PFD 1983 SRS	DI	Jan/83		1000		1000
CLARK PHARMACEUTICAL LABORATORIES LTD.	Miller, Robert S Jr Kochberg, Harold Amended Daughter H. & S. Trust	CHRYSLER CORP CLARK PHARMACEUTICAL	S D	Oct/86	X	6300		21000
COHO RESOURCES LIMITED	Fillmore, William A	COHO RES LTD CL A COHO RES LTD WARRANTS	D	Apr/86 Aug/86 Sep/86			10000 1000	2000 ---
	Leonard, Marie	COHO RES LTD	S	Oct/86	F	1725 2275 258		7000 258
COMINCO LTD.	Owens, Owen Ernest Stock Purchase Plan	COMINCO LTD	SDISI	Oct/86 Oct/86 Oct/86	X 1	4200	4309	20000 ---
	Steeves, Keith E		DISI	Oct/86	IR			3261
COMPUTALOG GEARHART LTD	Hanlon, Theodore M. Amended Mash Holdings Ltd.	COMPUTALOG GEARHART LTD	D	May/86			10000	2000 90000

REPORTING ISSUER	INSIDER	SECURITY	REL 'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
COMPUTER INNOVATIONS DISTRIBUTION INC.	Kennedy, James B. 1985 Employee Savings Plan	COMPUTER INNOVATIONS	S	Oct/86	1			4762
	1986 Employee Savings Plan			Oct/86	1	308		1420
	Key Employee Purchase Plan			Oct/86	1			121000
	RRSP			Oct/86	1			4600
CONSOLIDATED GRANDVIEW INC.	LePage Robert	CONSOLIDATED GRANDVIEW	D	Oct/86		4000		4000
CONSOLIDATED-BATHURST INC.	Stangeland, Tor Oscar	CONS BATHURST INC SER A	D	Oct/86	E		26791	
	Indirect Holding			Oct/86	G		10	
				Oct/86	E 1		112000	
				Oct/86	E 1			26813
CONTINENTAL BANK OF CANADA	Stangeland, Tor Oscar	CONS BATHURST INC SER B	D	Oct/86	E	26791		112000
	Indirect Holding			Oct/86	E 1	112000		
	Wagg, Timothy J. Share Option Plan	CONS BATHURST INC SER A	S	Oct/86	X	1093		3968
				Oct/86	X 1	19907		45032
	Dionne, J. Harold	CONTINENTAL BK CDA	S	Oct/86			70	
	Barbara B. Dionne			Oct/86	1		200	
CORBY DISTILLERIES LIMITED	Johnson, Brian A. RSP	CONTINENTAL BK OF CDN PFD CL A	S	Oct/86	1		400	
	Johnson, Brian A.			Oct/86			400	
	Melloy, Stanley Frank			Oct/86			1000	
	Ricard, L. Edmond			Oct/86			500	
CORPORATION FALCONBRIDGE COPPER	Hatch, Henry Clifford Jr.	CORP FALCONBRIDGE COPPER	D	Nov/85	V	2598		4277
				Aug/86		431		
COSEKA RESOURCES LIMITED	Bayer, Ian D.	COSEKA RES LTD	DS	Oct/86	IR			1000
	Lusk, Kenneth R. Control			Oct/86	E	12500		12500
				Oct/86	1			9000
	Lusk, Kenneth R.			Oct/86	E		\$25000	
COUNSEL CORPORATION	Tyitvan, Edward S. RRSP	COUNSEL CORP	SI	Oct/86			2000	
	Sonshine, Edward			Oct/86	1			100000
	568768 Ontario Limited Trusts			Oct/86	1		3334	5006
				Oct/86	1			3000
COVINGTON SPRINGS EXPLORATIONS INC.	Freeman, Christopher H.	COVINGTON SPRINGS EXPL INC	DS	Oct/86	IR			2
CROWN INC.	Crownx Inc.	CROWN INC CL A	D	Oct/86		130000		
				Oct/86	R		130000	
CSA MANAGEMENT LIMITED	Chapman, Sidney Frank	CSA MGMT LTD CLASS A	D	Oct/86			26000	10000
CURRIE ROSE RESOURCES INC.	Zimmerman, James Robert Amended	CURRIE ROSE RESOURCES INC	D	Sep/86	F 1	5000		
	Lone Investments Ltd.			Sep/86	1		1000	9000
DAVSTAR INDUSTRIES LTD.	Fleming, William	DAVSTAR INDUSTRIES LTD	D	Oct/86	IR			1
	Hickey, George			Oct/86	IR			163652
	Schiralli, Rocco Anthony			Oct/86	IR			5000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
DENBRIDGE CAPITAL CORPORATION	McLean, Donna R.	DENBRIDGE CAPITAL CORP		Oct/86		8		27
DICKENSON MINES LIMITED	White, Arthur Walter Brewis & White Limited	DICKENSON MINES LTD CL A	DDI	Oct/86 Oct/86	1	2000		9163 4075
DISCOVERY MINES LIMITED	Streit, John Douglas J. Bradley Streit Corporation	DISCOVERY MINES LTD	DI					
				Oct/86	1		11000	62075
DOFASCO INC.	Patterson, Loraine A.	DOFASCO INC DOFASCO INC 2.60 CL C CV PFD	SI	Oct/86 Oct/86		11 20		306 20
DOMINION SECURITIES LIMITED	Armstrong, Peter J	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			3600 528
	Ball, Gary L.	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			200000 52976
	Betts, David William	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			68112 15888
	Biscotti, Michael J.	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			116000 26488
	Blackman, Kevin R.	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			4800 208
	Blain, Frederick A.	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			200000 52976
	Bowen, William D.L.	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			8000 1056
	Bradshaw, James A.	DOMINION SECURITIES LIMITED	D	Oct/86	IR			1000
	Brown, Derek	DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			105552 53744
	Bruce, Ian D.	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			4000
	Bull, John J.	DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			29600 6352
	Castracane, Mario A.	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86		2000		10680 6144
	Caty, Jean C.	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			247904 85504
	Chew, Peter Yin Pang	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			32000 8472
	Claydon, James H	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			94088 91136
	Cobban, John A.	DOMINION SECURITIES LIMITED	S	Oct/86		424		9520
	Conway, Barry J.	DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			84112 15888
	Cook, John A.	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			140000 37088
	Courtois, Marc A.	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			48000 8472
	Crane, Peter L.	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			116000 26488
	Dembroski, George Stephen	DOMINION SECURITIES LIMITED	DS	Oct/86	IR			420000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
DOMINION SECURITIES LIMITED (continued)	Dembroski, George Stephen	DOMINION SEC LTD CLASS X	DS	Oct/86	IR			60000
	Devine, Peter J.	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			140000
		DOMINION SEC LTD CLASS X		Oct/86	IR			37088
	Douglas, Bryce W.	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			322000
		DOMINION SEC LTD CLASS X		Oct/86	IR			85296
	Gautschi, Hans	DOMINION SECURITIES LIMITED	SI	Oct/86		584		8960
		DOMINION SEC LTD CLASS X		Oct/86				3040
	Gounilock, Geoffrey J	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			10000
		DOMINION SEC LTD CLASS X		Oct/86	IR			528
	Green, Aston I.	DOMINION SECURITIES LIMITED	S	Oct/86	IR			120000
	Hansen, Dennis P.	DOMINION SEC LTD CLASS X	SI	Oct/86	IR			4664
				Oct/86	IR			6752
	Harrison, Alan R	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			52000
		DOMINION SEC LTD CLASS X		Oct/86	IR			9536
	Heusser, Charles	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			34384
		DOMINION SEC LTD CLASS X		Oct/86	IR			2672
	Hope, William J.	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			16400
		DOMINION SEC LTD CLASS X		Oct/86	IR			3704
	Keyes, John W.	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			15392
		DOMINION SEC LTD CLASS X		Oct/86	IR			3440
	Knowles, Kenneth R.	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			28000
		DOMINION SEC LTD CLASS X		Oct/86	IR			1056
	Lake, David C.	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			68112
		DOMINION SEC LTD CLASS X		Oct/86	IR			13888
	Lalonde, Jacques A.	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			12000
		DOMINION SEC LTD CLASS X		Oct/86	IR			2112
	Lint, Richard E	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			200000
		DOMINION SEC LTD CLASS X		Oct/86	IR			52976
	McLaughlin, Ernest A.	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			5352
		DOMINION SEC LTD CLASS X		Oct/86	IR			4576
	Moriarty, William W.	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			6712
		DOMINION SEC LTD CLASS X		Oct/86	IR			48856
	Nixon, Daniel G.	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			44000
		DOMINION SEC LTD CLASS X		Oct/86	IR			7416
	Pakrui, David H.	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			80000
		DOMINION SEC LTD CLASS X		Oct/86	IR			21192
	Pendleton, Raymond M.	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			21128
		DOMINION SEC LTD CLASS X		Oct/86	IR			5592
	Pitblado, James B.	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			420000
		DOMINION SEC LTD CLASS X		Oct/86	IR			111264
	Rason, Philip L.	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			16000
		DOMINION SEC LTD CLASS X		Oct/86	IR			4232
	Ricciardi, Peter	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			24000
		DOMINION SEC LTD CLASS X		Oct/86	IR			6352
	Richardson, Peter O.	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			11200

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
DOMINION SECURITIES LIMITED (Continued)	Richardson, Peter O.	DOMINION SEC LTD CLASS X	SI	Oct/86	IR			2112
	Ritchie, Gordon M.	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			20000 2112
	Russel, Peter D.	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			9488 16120
	Seymour, Ronald J.	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			8488 6632
	Simmons, Terence R	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			5272 19360
	Soper, Warren Young	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			36728 320
	St. Arnaud, John H.	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86		2000		5384 8592
	Stinson, Peter K	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			20560 20488
	Stovel, Richard G.	DOMINION SECURITIES LIMITED	SI	Oct/86		600		8600
	Warren, Paul M.		SI	Oct/86	IR			8000
DOMINION TEXTILE INC.	Younger, Charles R.	DOMINION SEC LTD CLASS X	DS	Oct/86 Oct/86	IR IR			420003 111264
	McAslan, Alex R.	DOMINION TEXTILE INC	S	Oct/86		400		3468
DOW CHEMICAL COMPANY, THE	Butcher, Bernard B.	DOW CHEM CO	S	Oct/86	G		441	16398
	Butler, Andrew J Savings Plan		D	Oct/86 Oct/86	F F	10865		18433 65
	Falla, Enrique C. Jointly with Wife		S	Oct/86 Oct/86 Oct/86	G G G		75 1021	8830 474
	Hancock, Wayne M. Custodian Savings Plan		S	Oct/86 Oct/86 Oct/86	A A A	100		9118 489 701
	Henry, Hunter W Savings Plan		DS	Oct/86 Oct/86	F F	2247		33728 1624
	Keil, Robert M. Savings Plan Wife		DS	Oct/86 Oct/86 Oct/86	G G G		160	28257 2291 12696
	Kessler, Roger L. Savings Plan		S	Oct/86 Oct/86	G G		106	10326 548
	Oreffice, Paul F. Savings Plan Trustee of Trust Wife as Trustee for Children Wife as Trustee of Trust		DS	Oct/86 Oct/86 Oct/86	I G I		398	3460 25732 36478
	Popoff, Frank P. Savings Plan Trustee of Trust Wife as Trustee		D	Oct/86 Oct/86 Oct/86	G G G		2060	16004 937 9447 3550
				Oct/86	G		1000	
				Oct/86	G			
				Oct/86	G			
				Oct/86	G			
				Oct/86	G			
				Oct/86	G			
				Oct/86	G			
				Oct/86	G			

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
DOW CHEMICAL COMPANY, THE (Continued)	Sheetz, David P. Jointly with wife Savings Plan	DOW CHEM CO	DS	Oct/85 Oct/86 Oct/86	G 1 1		481	5714 13194 1804
DU PONT CANADA INC.	Pick, Peter	DU PONT CDA INC CL A COM SRS	1 S	Oct/86 Oct/86	X	500	500	166
DUMAGAMI MINES LIMITED	Agnico-Eagle Mines Limited	DUMAGAMI MINES LTD	B	Oct/86			350000	1799790
DYLEX LIMITED	Edelstone, Gordon	DYLEX LTD PART CL A PFD	S	Oct/86		25000		170075
	Rosen, Harry Evehar Investments Limited	DYLEX LTD CLASS A	DS	Oct/86				3
				Oct/86	1	3900		15400
EASYNET DATA CORPORATION	McCaslin, R. Gordon	EASYNET DATA CORP EASYNET DATA CORP WARRANTS	DB	Oct/86 Oct/86		200000 200000		200000 200000
	Pegg, Charles William	EASYNET DATA CORP	DB	Oct/86		40000		303526
	Schiralli, Rocco Anthony Turtle Creek Petroleum Corporation		DB	Oct/86				209816
ECHO BAY MINES LTD.	Seabrook, John Martin Mrs. Seabrook	ECHO BAY MINES LTD	D	Oct/86 Oct/86	G 1	800000	100	850001 210560 1000
ELITE INSURANCE MANAGEMENT LTD.	Hunter, Harry D.	SECURITIES	SI	Oct/86	IR			---
	Whitney, Robert D.	ELITE INSURANCE MANAGEMENT LTD	S	Oct/86	IR			5000
	Wong, Phillip L.		S	Nov/86	IR			4000
EMERALD LAKE RESOURCES INC.	Keevil, Gordon A.	EMERALD LAKE RES INC	DSB	Sep/86			3000	389673
ENNISTEEL CORP	Boksa, Ted	ENNISTEEL CORP CL A SUB VTG ENNISTEEL CORP CL B MUL VTG	DS	Sep/86 Sep/86	IR IR			45000 180000
ERG RESOURCES INC.	Pamour Inc.	ERG RES INC	B	Nov/86		480000		1407988
ERRINGTON INDUSTRIAL ENTERPRISES LTD.	McLennan, John F.	ERRINGTON INDL ENTERPRISES LTD	DS	Sep/86 Sep/86 Sep/86		128000 17100	22000	1177434
ETHYL CORPORATION	Gottwald, Floyd D. Jr. Savings Plan	ETHYL CORP	DS	Aug/86	1	363		304075
EVERGREEN INTERNATIONAL CORP.	Zeilstra, Cornelius Mark	EVERGREEN INTL CORP	DS	Oct/86	X	50000		50000
EXCO TECHNOLOGIES LIMITED	Robbins, Paul H.	EXCO TECHNOLOGIES LIMITED	D	Oct/86		5002		427177
	Unex Enterprises Limited		B	Oct/86	IR			1666700
FAIRWAY AUTOMOTIVE INDUSTRIES LIMITED	Burns, Jeffrey H. Burns Merchant Capital Corporation	FAIRWAY AUTOMOTIVE INDS LTD	DS	Oct/86	G 1		3300	1225755
	Byers, Robert		B	Oct/86	G		2300	817860
	Filibovic, Augustine		D	Oct/86	G		2300	817860
	Gould, David		S	Oct/86	G		1700	612830
	McConnell, Frank Emmerson		B	Oct/86	G		1700	612830

REPORTING ISSUER	INSIDER	SECURITY	REL.'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
FAR WEST INDUSTRIES INC.	Trowbridge, Brian F. J.	FAR WEST INDUSTRIES INC.		Sep/86			1000	9000
FATHOM OCEANOLOGY LIMITED	Dragone, A. George Firebrand Investments Inc. Lyndhurst Management Ltd.	FATHOM OCEANOLOGY LTD	D	Oct/86				100
				Oct/86	1	2002		9434
				Oct/86	1			2000
	Marsh, John M. Firebrand Investments Inc.		D	Oct/86				100
				Oct/86	1	1999		9433
FINNING TRACTOR & EQUIPMENT COMPANY LIMITED	Young, W. Maurice Marin Investments Limited	FINNING TRACTOR&EQUIP LTD CL A	DS	Oct/86				44000
				Oct/86	1			275874
		FINNING TRACTOR&EQUIP LTD CL B		Oct/86	1			275874
FIRST CITY GOLD CORPORATION	Kendall, Gerald R. G. R. Kendall Marketing & Consulting Ltd.	FIRST CITY GOLD CORP	DS	Sep/86		165000	5000	455500
				Oct/86	X			
FLEET AEROSPACE CORPORATION	Dragone, A. George Firebrand Investments Inc. Lyndhurst Management Ltd. RRSP	FLEET AEROSPACE CORP	D	Sep/86	M 1	100000		256500
				Oct/86	X 1	56500		
				Oct/86	V	100		200
				Oct/86	V 1	9928		20522
				Oct/86	1	666		
				Oct/86	V 1	65534		131068
				Oct/86	V 1	50000		100000
	Marsh, John M. E. G. Marsh Limited Firebrand Investments Inc. Marsh Engineering Ltd. E. G. Marsh Limited Marsh Engineering Ltd.		D	Oct/86	V	9650		19300
				Oct/86	V 1	37400		74800
				Oct/86	V 1	9936		20539
				Oct/86	1	667		46000
				Oct/86	V 1	23000		1320
		FLEET AEROSPACE CL A NON-VTG		Oct/86	V 1	673		1346
				Oct/86	V 1	660		
FORD MOTOR COMPANY	Ross, Louis Robert	FORD MOTOR CO	S	Oct/86	G		650	13286
FRANCO-NEVADA MINING CORPORATION LIMITED	Coxford, Stephen R.	FRANCO NEVADA MNG CORP	S	Jun/86			3000	---
				Oct 86			4000	
G. T. C. TRANSCONTINENTAL GROUP LTD.	Lagarde, Gilles	GTC TRANSCONTINENTAL LTD	S	Oct/86		1000		6241
GALACTIC RESOURCES LTD.	Woodfield, Peter D.	GALACTIC RES LTD	D	Oct/86			20000	80000
GANDALF TECHNOLOGIES INC.	Patterson, Colin Davey * C.D. Patterson Holdings Ltd.	GANDALF TECH INC	DSDISI	Oct/86	1		99782	2557079
GAZ METROPOLITAIN, INC.	Leroux, Jean-Jacques	GAZ METROPOLITAIN INC	DS	Jun/86	E		6	---
GEMINI FOOD CORPORATION	Roth, Millard S. 556327 Ontario Ltd.	GEMINI FOOD CORP	D	Oct/86	1	28000		7500
				Oct/86	1		17165	230390
	Roth, Millard S. 556327 Ontario Ltd.	GEMINI FOOD CORP PREF	D	Oct/86	1		3400	900
				Oct/86				1100
GENERAL AMERICAN TECHNOLOGIES INC.	Livesey, John J.	GENERAL AMERICAN TECH INC	D	Oct/86			9300	40700
GENERAL HYDROCARBONS LIMITED	Zandmer, Herbert M.	GENERAL HYDROCARBONS LTD	DS	Oct/86	M	38950		367762

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
GENERAL HYDROCARBONS LIMITED (Continued)	Zandmer, Herbert M. National Polymer Concrete Corporation Inc.	GENERAL HYDROCARBONS LTD	DS	Oct/86	M 1		38950	---
	Kemp, Kevin D.	GENERAL LEASEHOLDS LTD	S	Oct/86	IR			548
GENERAL LEASEHOLDS LIMITED	Kernaghan, Edward J. Kernwood Limited		D	Oct/86	1	20000		
	RRSP			Oct/86	V 1	125500	20000	251000
	Ross, Donald M.		D	Oct/86	V	12500		25000
	Speigel, Alexander A.		S	Oct/86	IR			1024
	Speigel, Mitchell R.		S	Jul/86		300		
				Oct/86		30162		60324
	Talos, Kathalin			Jan/86		1000		2000
				Oct/86	V	1000		
GENERAL MOTORS CORPORATION	Brown, Barton Dividend Reinvestment Plan	GENERAL MOTORS CORP	S	Oct/86			2250	5145
	Savings Stock Purchase Program			Oct/86	1			147
	Wife			Oct/86	1			3449
				Oct/86	1			145
	Gillum, Roderick D. Mother		S	Nov/86	IR1			80
	SSPP			Nov/86	IR1			164
	Gillum, Roderick D.	GENERAL MOTORS CORP CLASS E	S	Nov/86	IR			9
	SSPP			Nov/86	IR1			4
	Gillum, Roderick D.	GENERAL MOTORS CORP CLASS H	S	Nov/86	IR			5
	SSPP			Nov/86	IR1			5
	Grettenberger, John O. Daughter	GENERAL MOTORS CORP	S	Oct/86			1357	1369
	Employee Stock Ownership Plan			Oct/86	1			100
	Jointly With Wife			Oct/86	1			6
	Savings Stock Purchase Program			Oct/86	1			287
	Son			Oct/86	1			913
				Oct/86	1		20	80
	Mutchler, E. Michael Daughter		S	Oct/86	G		300	122
	Savings and Stock Purchase Program			Oct/86	1			1
				Oct/86	1			1437
GENERAL TRUSTCO OF CANADA INC.	Dalphond, Claude	GENERAL TRUSTCO OF CDN INC	D	Oct/86		200		1400
GETTY RESOURCES LIMITED	Ainsworth, James	SECURITIES	D	Oct/86	IR			---
	British Industrial Corporation Ltd.	GETTY RES LTD	B	Oct/86	IR			3888889
	Gore, Michael B. G.	SECURITIES	SI	Oct/86	IR			---
	Marshall, Ian B.		SI	Oct/86	IR			---
	Marshall, Kenneth R.P.		SI	Oct/86	IR			---
	Stevenson, Hugh A.		SI	Oct/86	IR			---
GLEN AUDEN RESOURCES LIMITED	Middleton, Robert Stuart Amended	GLEN AUDEN RES LTD	DS	Jul/86				13000

REPORTING ISSUER	INSIDER	SECURITY	REL. N.	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
GLEN AUDEN RESOURCES LIMITED (Continued)	Middleton, Robert Stuart Amended	GLEN AUDEN RES LTD	DS	Sep/86 Oct/86 Jul/86 Oct/86	F F	3000 \$10000 15000		203000 \$10000 5000
GOLDBELT MINES INC.	McRae, Douglas E. Indirect Holding	GOLDBELT MINES INC		Oct/86 Oct/86	1		10000	2200 86887
GOLDCORP INVESTMENTS LIMITED	Chapman, Sidney Frank	GOLDCORP INVTs LTD	DS	Oct/86		5000		10000
GOLDEN BRIAR MINES LIMITED	Strath, John William Amended	GOLDEN BRIAR MINES LTD	D	Oct/86			665	15000
GOLDEN HOPE MINES LIMITED	Polisuk, Theodore H.	GOLDEN HOPE MINES LTD	DS	Oct/86			4000	52871
GOLDEN KNIGHT RESOURCES INC.	McDonald, Richard A.B. B-Mac Trading Inc.	GOLDEN KNIGHT RES INC	DSB	Sep/86	1	14500		172228
GOLDEN RULE RESOURCES LTD.	Hansen, Jens Eskelund Geotest Corporation	GOLDEN RULE RES INC	D	Oct/86 Oct/86	1		2000	70000 5000
GOLDEN SHADOW RESOURCES INC	Rosenberg, Elliott Bruce	GOLDEN SHADOW RES INC	DS	Oct/86 Oct/86 Oct/86	X X	25000 25000		--- 444000
	Rosenberg, Gordon I.	GOLDEN SHADOW RES INC	S	Oct/86 Oct/86 Oct/86	X X	10000 10000		--- 12000
GOLDEN TERRACE RESOURCE CORPORATION	Hemlo Gold Ventures Ltd	GOLDEN TERRACE RES CORP	B	Oct/86	IR			500000
	Holmes, Peter W.		D	Sep/86		199094		199094
	Mowat, Alasdair J.M. Saber Resources Limited	GOLDEN TERRACE RES CORP WTS	DS	Jan/86 Jan/86	R R 1	2000 5000		--- ---
	Scratch, Richard B.	GOLDEN TERRACE RES CORP	D	Sep/86		199094		199094
	Smith, Garry K. Hemlo Gold Ventures Ltd		D	Oct/86 Oct/86	E 1	124095		128095 75000
GOLDHUNTER EXPLORATIONS INC.	Jonpol Explorations Limited	GOLDHUNTER EXPL INC	B	Oct/86			12000	51000
GOLDQUEST EXPLORATION INC.	Steeves, Keith E.	SECURITIES	DISI	Oct/86	IR			---
GRANGES EXPLORATION LTD.	Armstrong, Christopher M. Marland Enterprises Inc	GRANGES EXPL LTD	DS	Oct/86 Oct/86	1		1000	18431 60578
	McRae, Douglas E. Macrim Investment Corporation		D	Oct/86				5490
	Voting Trust Agreement			Oct/86 Oct/86 Oct/86	1 1 1	12500	13100	341845 770000
GREAT-WEST LIFECO INC.	Devos, Denis J. Spouse	GREAT WEST LIFECO INC	S	Aug/86	IR1			500
GUARANTY TRUST COMPANY OF CANADA	Gormley Investments Limited Traders Group Limited	GUARANTY TRUST CO \$1.60 PFD	B	Oct/86	R 1		6750	---
GUARANTY TRUSTCO LIMITED	Hebb, Peter H.	GUARANTY TRUSTCO LTD	S	Jun/86	IR			200
GULF CANADA CORPORATION	Reichmann Holdings Limited 672435 Ontario Inc.	GULF CDA CORP	B	Oct/86		16900000		16900000

REPORTING ISSUER	INSIDER	SECURITY	REL 'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
GULF CANADA CORPORATION (Continued)	Reichmann Holdings Limited Olympia & York Enterprises Limited Olympia & York Resources Inc.	GULF CDA CORP	B	Oct/86	1			85500000
				Oct/86	1			51520500
HAMILTON GROUP LIMITED, THE	Brown, Ronald Calvin	HAMILTON GROUP LTD CLASS A	D	Oct/86	IR			104
HIGHLAND CROW RESOURCES LTD.	Keevil, Gordon A.	HIGHLAND CROW RES LTD	DS	Sep/86	IR			94230
		HIGHLAND CROWN RES LTD WTS		Sep/86	IR			15000
	McDonald, Richard A. B. B-Mac Trading Inc.	HIGHLAND CROW RES LTD	D	Sep/86	IR			1500
				Sep/86	IRI			385200
				Sep/86	X 1	104200		
				Sep/86	X 1		54500	438900
Teck Corporation			B	Oct/86			20000	919980
HIGHRIDGE EXPLORATION LTD.	Moffat, Robert G.	HIGHRIDGE EXPL LTD CLASS A	DS	Oct/86		47500		124167
	Morrish, Joyce E.			Oct/86		4500		4500
HIRAM WALKER RESOURCES LTD.	Interprovincial Pipe Line Limited	HIRAM WALKER RES LTD	B	Oct/86			2102427	---
		HIRAM WALKER RES CL D 2ND SRS		Oct/86			13600000	---
	Reichmann Holdings Limited	HIRAM WALKER RES LTD	B	Oct/86	E 1		23806259	---
	672435 Ontario Inc. Gulf Canada Corporation HWR Holdings Ltd Olympia & York Development Ltd. Olympia & York Enterprises Limited			Oct/86	E 1	99965859	55253236	99965859
HOPE BROOK GOLD INC.	Reichmann Holdings Limited	HIRAM WALKER RES WTS EXP 1988	B	Oct/86	E 1		140000	---
	Crowley, David M.			Oct/86	E 1		11099649	---
	Crawford, H. Purdy Savings Plan	HOPE BROOK GOLD INC.	DS	Oct/86	E		116250	---
	Arvis, Jean	IMASCO LTD	D	Aug/86	IR			3000
IMPERIAL LIFE ASSURANCE COMPANY OF CANADA, THE		IMPERIAL LIFE ASSURANCE CO	D	Oct/86	T	36		4869
				Oct/86	1			2499
INTENSITY RESOURCES LTD.	Drouin, Jacques	SECURITIES	D	Oct/86	IR			250
	Appleton, Gordon R.	INTENSITY RES LTD	D	Oct/86	IR			---
	Misura, Sandra C.		S	Oct/86	IR			181815
	Rogers, Michael B.		S	Oct/86	IR			37496
INTER-CITY GAS CORPORATION	Cohen, H. Reuben	INTER CITY GAS CORP 3RD PFD	D	Oct/86	IR			154215
	Ellen, Leonard		D	Sep/86		800		4000
				Oct/86		1000		
				Sep/86		800		4000
INTERMETCO LIMITED	Goldblatt, Abby M.	INTERMETCO LTD	DS	Oct/86	X	10000		15922
	496926 Ontario Limited			Oct/86	1			76058
INTERNATIONAL THOMSON	Goldblatt, Marvin E.		DS	Oct/86	X	10000		17821
	496927 Ontario Limited			Oct/86	1			76058
	Gill, John Anthony Samuel	SECURITIES	DI	Nov/86				

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
INTERNATIONAL VERIFACT INC.	North America Life Assurance Company	INTL VERIFACT INC		Oct/86			22800	195800
INTERQUEST RESOURCES CORPORATION	Holmes, Peter W.	INTERQUEST RES CORP	D	Jun 86		32197		32197
INTREX, THE INTERNATIONAL REAL ESTATE EXCHANGE CORPORATION	Hauff, Brian L.	INTREX THE INTL REAL ESTATE	S	Aug/86			10000	1105540
INVENTRONICS LIMITED	Giles, Bernard R. RRSP	INVENTRONICS LTD	D	Oct/86	1	13000		13000
IRWIN TOY LIMITED	Leveque, Donald R. J.	IRWIN TOY LTD VTG	S	Oct/86	IR			200
		IRWIN TOY LTD NON-VTG		Oct/86	IR			200
	Mathias, Percival A. Wife	IRWIN TOY LTD VTG	S	Oct/86	IR1			75
		IRWIN TOY LTD NON-VTG		Oct/86	IR1			75
	Mendelow, Robert A Wife	IRWIN TOY LTD VTG	S	Oct/86	IR			800
		IRWIN TOY LTD NON-VTG		Oct/86	IR1			400
	Mendelow, Robert A Wife	IRWIN TOY LTD NON-VTG	S	Oct/86	IR			800
		IRWIN TOY LTD NON-VTG		Oct/86	IR1			400
ITM CORPORATION	Gairdner, John Lewis	ITM CORP SERS A WTS	B	Oct/86			31500	447337
	Kismet Resources Limited	ITM CORP	B	Oct/86		25000		149000
JAMIE FRONTIER RESOURCES INC.	Low, John Hay	JAMIE FRONTIER RES INC	D	Oct/86			16000	60500
JANNOCK LIMITED	Jamieson, Brian William	JANNOCK LTD	S	Oct 86	IR			20000
	Kelly, Alan	JANNOCK LTD OPTIONS	S	Oct/86		10		10
		JANNOCK LTD WTS		Oct/86		250		30400
	Saunders, Peter Paul * Saunders Investments Ltd	JANNOCK LTD	D	Oct 86		1500		1500
				Oct 86				5000
JEDBURGH RESOURCES LIMITED	Mallin, Julius	JEDBURGH RES LTD	S	Oct 86			5000	15300
JEN-TEK ENTERPRISES & EXPLORATIONS INC.	Simsovic, John	JEN TEK ENTERP & EXPL	IS	Oct/86		15500		181868
JOHNSON & JOHNSON	Woodward III, J. Taylor	JOHNSON & JOHNSON	S	Oct 86	IR			813
JOUTEL RESOURCES LIMITED	Harbinson, Vincent Noble	JOUTEL RES LTD	S	Oct 86		541110		653314
KAM-KOTIA MINES LIMITED	Dickenson Mines Limited	KAM KOTIA MINES LTD	B	Oct 86		20		3740059
KAMCON MINES LIMITED	Steeves, Keith E	SECURITIES	DISP	Oct/86	IR			
LA VERENDRYE MANAGEMENT CORPORATION	Perron, Bertrand	LA VERENDRYE MGMT CORP CL A	S	Oct 86		718		12863
LAC MINERALS LTD	Tardif, Line	LAC MINERALS LTD	S	Oct 86		25		100
	Allen, John C. L.		D	Oct/86		34		-
	of Record			Oct 86			34	1
LANPAR TECHNOLOGIES INC.	Dale, Edwina	LANPAR TECH INC	S	Oct/86				
		LANPAR TECH INC WTS		Aug 84	R		750	375
	Hewat, William Brian Indirect Holdings	LANPAR TECH INC	D	Sep/86			600	2000
LAURENTIAN GROUP CORPORATION, THE	Carbonneau, Gilles Amended	LAURENTIAN GROUP CORP CL B WTS	S	Sep 86	1			-
				Jul/86		4912		4912

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
LOEWEN, ONDAATJE, MCCUTCHEON, INC.	Cliff, Ronald Laird	LAURENTIAN GROUP CORP CL A	DI	Oct/86	IR			2
	Sylvia, Mark A.	LAURENTIAN GROUP CORP CL B	SI	Jun/86	IR			4766
	McIsaac, Robin	LOEWEN ONDAATJE MCCUTCHEON INC	DI	Nov/86		600		15600
	Harding, Michael Blythe	LOGISTEC CORP CLASS B	D	Oct/86		500		2000
LOGISTEC CORPORATION	Noranda Inc.	LUMONICS INC	B	Oct/86		20000		630958
	Noranda Enterprise Limited			Oct/86	1			1947162
LUMONICS INC.	Turmel, Antoine		DI	Feb/86	IR1			25000
	Turan Investments Inc.							
	Earl of Iveagh, The	M P G INVT LTD	DS	Oct/86		20000		20000
	Benston Investments Limited			Oct/86	1			93557
M P G INVESTMENT CORPORATION LIMITED	Cunningham, Philip F.	MACKENZIE FINL CORP	S	Oct/86			2000	126000
MACKENZIE FINANCIAL CORPORATION	Celotti, Gus V.	MADELEINE MINES LTD	D	Oct/86			16000	60736
	Pearson, Harry Alexander		D	Oct/86			1000	3000
MADELEINE MINES LTD.	Copeland, David A.	MAGNA INTL INC CLASS A	S	Oct/86	IR			1000
MAGNA INTERNATIONAL INC.	Richards, Stephen M.		S	Sep/86		100		3000
MAJESTIC ELECTRONIC STORES INC.	Ramsauer, Curtis	MAJESTIC ELECTRONIC STORES	DSB	Aug/86	IR1			3600000
	Majestic Sound Leasing Inc.			Oct/86	IR			1000000
MANRIDGE EXPLORATIONS LIMITED	Mockler, Hubert Joseph	MANRIDGE EXPLS LTD		Sep/86		6000		70064
MAPLE LEAF GARDENS, LIMITED	Ballard, Harold E.	MAPLE LEAF GARDENS LTD	DSB	Sep/86	1			520427
	Harold E. Ballard Limited			Sep/86		500		10500
MARK'S WORK WEARHOUSE LTD.	Fox, Michael John	MARK'S WORK WEARHOUSE LTD VTG	D	Sep/86				
	Harrison, Richard G.	MARK'S WORK WEARHOUSE LTD CL A	S	Sep/86	1		3524	79983
	Rick Harrison Enterprises Ltd.			Oct/86			500	32065
MARKEL FINANCIAL HOLDINGS LIMITED	Kaneb, Wilfred	MARKEL FINL HLDGS LTD	D	Sep/86			10000	188252
MASCOT GOLD MINES LIMITED	Grafham, William E.	MASCOT GOLD MINES LTD	D					
MDI MOBILE DATA INTERNATIONAL INC.	Brown, Michael J.	MDI MOBILE DATA INTL	D	Oct/86	IR1			73331
	Nepal Investment Corporation			Oct/86	IR1			59036
	Nepal Management Ltd.		S	Oct/86	IR			281542
	Isherwood, Barclay C.		D	Oct/86	IR			12710
	Jones, Victor J. E.		D	Oct/86	IR1			50884
	Tanquary Holding Ltd.			Oct/86				---
	Laird, Allan David	SECURITIES	D					
	Mactaggart, Sandy A.	MDI MOBILE DATA INTL	D	Oct/86	IR1			276643
	Gold Bar Developments Ltd		S	Oct/86	IR			148170
	Miller, Kenneth R.							

REPORTING ISSUER	INSIDER	SECURITY	REL'N	DATE	TYPE	ACQUIRED	DISPOSED	HOLDINGS
MDI MOBILE DATA INTERNATIONAL INC. (Continued)	Purdy, Thomas W.	MDI MOBILE DATA INTL	D	Sep/86	IR			80826
MDS HEALTH GROUP LIMITED	MDS Deferred Profit Sharing Plan	M D S HEALTH GRP CL A M D S HEALTH GRP CL B	B	Oct/86 Oct/86		12600	12500	1068616 102287
MEGAFLO MINES & ENERGY CORP.	Steel Investments Limited	MEGAFLO MINES & ENERGY CORP	B	Nov/85 Nov/86		14423	14000	15423
MENTOR EXPLORATION & DEVELOPMENT CO. LIMITED	Agnico-Eagle Mines Limited	MENTOR EXPLS & DEV LTD	B	Oct/86		7100		1535000
METINA DEVELOPMENTS INC.	Mockler, Hubert Joseph	METINA DEVEL INC METINA DEVEL INC WARRANTS	D	Oct/86 Oct/86	IR IR			1000000 500000
MICC INVESTMENTS LIMITED	Cole, Clarence William Amended Jeneco Investments Ltd	M I C C INVTS LTD	D	Jun/86	1	6700		30000
MINERAL RESOURCES INTERNATIONAL LIMITED	Gairdner, John Lewis In Trust RRSP	MINERAL RES INTL LTD	D	Oct/86 Oct/86 Oct/86 Oct/86		5000 15000	1000	5008 1184900 1500
MONENCO LIMITED	Howard, Albert Warren	MONENCO LTD	D	Feb/86 Jun/86	T T	168 171		11575
MOORE CORPORATION LIMITED	Spearman, Alan	MONENCO LTD CL A	S	Apr/86 Apr/86	IR		1951	2127 176
MORGAN HYDROCARBONS INC	Pruter, Thomas J. Duckett, Michael J. Hopwood, Terrence J. Kines, Richard R. McPherson, Neil A. Wolcott, Donald M.	MOORE CORP LTD MORGAN HYDROCARBONS INC	S DI S DI S DS	Oct/86 Oct/86 Oct/86 Oct/86 Oct/86 Oct/86			33 26745 9408 1644 8385 310641	
MULTI-STEP PRODUCTS INC.	Berdan, H. Gunter Penhale, Michael A. Associates Penhale, Michael A. Reid, Ruth E. 627645 Ontario Ltd.	MULTI-STEP PRODUCTS OPTION MULTI-STEP PRODUCTS INC MULTI-STEP PRODUCTS OPTION MULTI-STEP PRODUCTS OPTION MULTI-STEP PRODUCTS OPTION MUNICIPAL FINL CORP	D B B D D D	Oct/86 Oct/86 Oct/86 Oct/86 Oct/86 Oct/86	IR IR IR1 IR IR IR1	15000 811192 150000 65000 250000 507540 15000		15000 811192 150000 65000 250000 507540 15000
MUNICIPAL FINANCIAL CORPORATION	Cooke, Lester E. Big Bay Terminals Ltd. McEnery, Robert J. McEnergy Agencies Ltd. McEnery, Robert J. McEnergy Agencies Ltd. Brunelle, Steven Samuel	MUNICIPAL FINL CORP WTS MUNICIPAL FINL CORP CL A MUSCOCHO EXPL LTD	D D D D D D	Oct/86 Oct/86 Oct/86 Oct/86 Oct/86 Sep/86	A 1 1 1 1	100 3500 1500 500	2300 100 10500 3500 17700 14100	2300 100 10500 3500 17700 14100
MUSCOCHO EXPLORATIONS LIMITED	McAdam, John		DS	Oct/86		10000	500	500

REPORTING ISSUER	INSIDER	SECURITY	REL N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
MUSCOCHO EXPLORATIONS LIMITED (Continued)	McAdam, John	MUSCOCHO EXPL LTD	DS	Oct/86			10000	63527
NATIONAL BANK OF CANADA	Baribault, Thomas J.	NATIONAL BANK OF CANADA	S	Sep/86			700	541
	Bergen, William E. RRSP		D	Nov/86 Nov/86	1	300		300 300
NATIONAL RESOURCE EXPLORATIONS LTD.	Rix, Donald Blake	NTL RES EXPLS LTD	D	Oct/86 Oct/86	1	3000		34475 1500
	Metropolitan Holdings Ltd							
NATIONAL SEA PRODUCTS LIMITED	Hennigar, David John	NTL SEA PRODUCTS LTD 2ND PREF	DS	Oct/86		6		31
	Maloney, John F. Option-Common	NTL SEA PRODUCTS LTD	SI	Nov/86 Nov/86	IR IR1			3800 1000
	Maloney, John F. Option-Non-Voting	NTL SEA PRODUCTS LTD NON-VTG	SI	Nov/86 Nov/86	IR IR1			3800 1000
NATIONAL VICTORIA AND GREY TRUSTCO LIMITED, THE	Benidickson, Agnes M.	NTL VICTORIA & GREY TRUSTCO	D	Dec/84	IR			1086
	McCarthy, Leighton Wilckes		D	Oct/86	IR			450
	McLaughlin, Everett Richard Smith Greenbriar Holdings Limited		D	Oct/86	T	127		4567
				Oct/86	T 1	29		1058
	Thomson, Nancy Gordon		D	Aug/86	IR			30
NEIGHBORS RESOURCES INC.	Iscove, Gerald	NEIGHBORS RES INC	D	Oct/86	IR			5
NESBITT, THOMSON INC.	Neale, David A.	NESBITT THOMSON CL A SUB VTG	DI	Oct/86		1000		97000
NEWFOUNDLAND CAPITAL CORPORATION LIMITED	Steele, Harold R.	LYNDEX EXPLS LTD	DS	Oct/86 Oct/86 Oct/86 Oct/86		3400		3400 94140 22900 124649
	Albatross Motel Ltd. J.C. Steele Sinbad's Limited				1 1 1	5000		
NEWTEL ENTERPRISES LIMITED	Bell Canada Enterprises Inc.	NEWTEL ENTERPRISES LTD	B	Oct/86	T	101783		5653363
NORCEN ENERGY RESOURCES LIMITED	Newhouse, Wayne M.	NORCEN ENERGY RES LTD VTG	S	Nov/86 Nov/86			805 2473	646 1099
NORTHERN TELECOM LIMITED	MacDonald, Arthur A. Investment Plan	NORCEN ENERGY RES LTD NON-VTG NORTHERN TELECOM LTD	SI	Sep/86 Oct/86	1 1	33	424	---
	McMaster, Thomas J. Investment Plan		SI	Oct/86	IR1			234
	Rankin, John J. Investment Plan		SI	Sep/86 Oct/86	1 1	161	140	1206
NORTHWEST DRUG COMPANY LIMITED	Sproule, Kenneth Ramsey Amended K.R.S. Holdings Ltd.	NORTHWEST DRUG CO	D	Nov/85 Feb/86	1 1		1000 3000	280
NORTHWEST SPORTS	McEwen, William	NORTHWEST SPORTS ENTERPRISES	D	April/85		1000		10000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
NORTHWEST SPORTS ENTERPRISES LTD. (Continued)	Saxton, Andrew E. Andrew Saxton & Sons Ltd. RRSP	NORTHWEST SPORTS ENTERPRISES	D	Oct/86 Oct/86	IR1 IR1			1200 34100
NOVA, AN ALBERTA CORPORATION	Child, Arthur J.E. Ajex Investments Ltd.	NOVA, ALBERTA CORP CL A	D	Oct/86	1	10000		20000
NOVERCO INC.	Johnson, Conrad F. Leroux, Jean-Jacques	NOVERCO INC	S SI	Jun/86 Jun/86	IR E			2184 6
OAKWOOD PETROLEUMS LTD.	Hawkins, Dallas Euel II	OAKWOOD PETES LTD	DSB	Oct/86			6000	1039555
OCCIDENTAL PETROLEUM CORPORATION	Morrow, George L. wife	OCCIDENTAL PETE CORP	S	Oct/86 Oct/86	G G 1	3000	3000	38033 5787
OILTEX INTERNATIONAL LTD.	Booth, James Kenneth Brooks James K.B. Booth Ltd.	OILTEX INTERNATIONAL LTD	DS	Oct/86 Oct/86	1		1000	6900 ---
OLD CANADA INVESTMENT CORPORATION LIMITED	McLaughlin, Everett Richard Smith RRSP	OLD CDN INVESTMENT SRS B PFD	DSB	Oct/86 Oct/86	1	1000		1000 2000
OMEGA HYDROCARBONS LTD	Hall, Thomas Jack Alberta Gas Products New North Oil & Gas	OMEGA HYDROCARBONS LTD	DSB	Nov/86 Nov/86 Oct/86	1 1 1	5900		261631 4839088 158500
OMNIBUS COMPUTER GRAPHICS INC.	Martin, Joseph F.	OMNIBUS COMPUTER GRAPHICS INC	SDISI	Oct/86 Oct/86	X 165	10000		
PAGECORP INC.	Pennie, John C. * Grenier, William Taylor, Angus G.	OMNIBUS COMPUTER GRAPHICS OPTS OMNIBUS COMPUTER GRAPHICS INC PAGECORP INC CLASS A	DS DS DS	Oct/86 Oct/86 Oct/86	X X		10000 10000 10000	723 70000
PAN MACKENZIE PETROLEUMS LIMITED	Coughlan, Terrence D.	PAN MACKENZIE PETROLEUMS CL A	DS	Oct/86			28000	---
PANCANA MINERALS LTD	Seabright Resources Inc. Dabbs, James A. RRSP Sundown Energy Co.	PANCANA MINERALS LTD	B D	Nov/86 Sep/86	IR IR			100 2000000
PARAMOUNT FUNDING CORP	CBC Pension Fund Administration	PARAMOUNT FUNDING CORP	B	Nov/86 Nov/86 Nov/86	IR1 IR1 IR1			5914 2184 47576
PARFLO MINES & ENERGY CORP	Gilbert, Jack Allan	PARFLO MINES & ENERGY CORP	DS	Oct/86	IR		1145000	1
PATHONIC NETWORK INC.	Turgeon, Richard	PATHONIC NETWORK INC CLASS A	S	Oct/86		2000		8187
PEMBERTON HOUSTON WILLOUGHBY INVESTMENT CORPORATION	Nagle, Arthur C. Amended	PEMBERTON HOUSTON CLASS A	SI					
PENNZOIL COMPANY	Flint, C w Jr Family	PENNZOIL CO	D	Aug/86 Oct/86 Oct/86		1000		3000
PERREX RESOURCES INC.	Jonpol Explorations Limited	PERREX RES INC	B				3052	653 1260
PETER MILLER APPAREL GROUP INC., THE	Ceresne, Bryan A	PETER MILLER APPAREL GROUP INC	D	Oct/86	IR		5000	217668
				Oct/86				1000

REPORTING ISSUER	INSIDER	SECURITY	REL 'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
PETER MILLER APPAREL GROUP INC., THE (continued)	Heilbronn, Eric S.	SECURITIES	DS	Oct/86	IR			---
	Jurkowitz, Eugene L.		D	Oct/86	IR			---
	Miller, Miriam		B	Oct/86	IR			---
	Miller, Peter H.		DS	Oct/86	IR			---
PETER MILLER APPAREL GROUP INC	Peter Miller Family Holdings Inc.		B	Oct/86	IR			2700000
	Rohringer, Ariella	SECURITIES	D	Oct/86	IR			---
	Laudenslager, Arthur Edward	PETROLANTIC RES INC	DSB	Oct/86		10000	10000	952006
	McLauchlin, William John		DSB	Oct/86		10000	10000	1095508
PETROLANTIC RESOURCES INC.								
PINE POINT MINES LIMITED	Steeves, Keith E.	SECURITIES	DISI	Oct/86	IR			---
	Thomas, Craig Dalton	PLEXUS RES CORP	D	Oct/86		1200		26839
	Baker, Kevin Robert	POCO PETE LTD	D	Oct/86		4000		92967
	Steeves, Keith E.	SECURITIES	DISI	Oct/86	IR			---
PRINCETON GOLD MINES LIMITED	Kochberg, Harold H. & S. Trust	QUINTEKO RES LTD	DS	Oct/86	1	5769		1501
				Oct/86				30000
	Stollery, John W.	REGIONAL RES LTD	DS	Oct/86	X	5000	5000	75000
				Oct/86				
QUINTEKO RESOURCES LTD								
REGIONAL RESOURCES LTD.								
REITMAN'S (CANADA) LIMITED	Asher, Ruth	SECURITIES	S	Jul/86	IR			---
	Eller, Bruno	REITMANS CDA LTD CL A	S	Jul/86		2000	2000	9
				Oct/86				
	Fichaud, Diane		S	Jul/86		2000	2000	---
RENAISSANCE ENERGY LTD.								
	Vineberg, Robert S	SECURITIES	S	Jul/86	IR			---
	Paget, James Robert	RENAISSANCE ENERGY LTD	DS	Oct/86			500	32352
	Two Rivers Adventures Ltd			Oct/86	1			9129
RODDY RESOURCES INC.	Thomson, John A. RRSF		S	Oct/86		649	649	7435
				Oct/86	1			2400
	Nicks, Robert G.	RODDY RES INC	S	Oct/86		500	500	---
	St-Jacques, Alphonse	ROLLANDS INC CL A	S	Oct/86		20		420
ROLLAND INC.								
ROMAN CORPORATION LIMITED	CBC Pension Board of Trustees	ROMAN CORP LTD	B	Oct/86				
	RoyTor Inc.			Oct/86	1	2000		1084800
SCEPTRE RESOURCES LIMITED	Inbusch, Stephen N. Employee Benefit Plan Trust	SCEPTRE RES LTD	S	Oct/86	1			225
	Employee Savings Plan			Oct/86	1			3477
	Held by Nominee			Oct/86	1	600	600	---
SCHNEIDER CORPORATION	Schneider, Frederick Paul	SCHNEIDER CORP	DSB	Oct/86				3650
	Anne Cecile Schneider			Oct/86	1			1000
	Daniel John Schneider			Oct/86	1			1000
	Laurel Ridge Investments Limited			Oct/86	1			66741

REPORTING ISSUER	INSIDER	SECURITY	REL N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
SCHNEIDER CORPORATION (Continued)	Schneider, Frederick Paul Margaret Ella Schneider Peter Frederick Schneider Share Purchase Plan Thomas Ervin Schneider wife	SCHNEIDER CORP	DSB	Oct/86	1			1000
				Oct/86	1			1000
				Oct/86	1	1300		22785
				Oct/86	1			1000
				Oct/86	1			2402
	Schneider, Frederick Paul Anne Cecile Schneider Daniel John Schneider Laurel Ridge Investments Limited Margaret Ella Schneider Peter Frederick Schneider Share Purchase Plan Thomas Ervin Schneider Trust Account wife	SCHNEIDER CORP CLASS A	DSB	Oct/86				2400
				Oct/86	1			4345
				Oct/86	1			2935
				Oct/86	1			162666
				Oct/86	1			3845
				Oct/86	1			4495
				Oct/86	1	9000		9000
				Oct/86	1			595
				Oct/86	1			5010
				Oct/86	1			2500
SCOTT'S HOSPITALITY INC.	Dodds, Bruce Robert	SCOTT'S HOSPITALITY SUB VTG	S	May/86	X	3000		51000
				Aug/86	V	34000		
	Graham, Ronald F Ronmount Holdings Ltd. wife	SCOTT'S HOSPITALITY INC	P	Oct/86	1		100000	510500
				Oct/86	1			6000
	Orenstein, Benson Amended	SCOTT'S HOSPITALITY SUB VTG	DS	Aug/86	V	130000		195000
		SCOTT'S HOSPITALITY CL C SPL		Aug/86	V	90000		135000
SDC SYDNEY DEVELOPMENT CORPORATION	westwood, Peter	SECURITIES	S	Sep/86	IR			---
SEABOARD LIFE INSURANCE COMPANY	Friend's Provident Life Office	SEABOARD LIFE INSURANCE CO	B	Oct/86		20		1029799
SEABRIGHT RESOURCES INC.	McCartney, William S.	SEABRIGHT RES INC		Sep/86		64000		
				Oct/86		47280		
				Oct/86		114878		
				Oct/86			32400	934800
SHERRGOLD INC.	Sherritt Gordon Mines Ltd	SHERRGOLD INC	B	Oct/86		10510		6172982
SHL SYSTEMHOUSE INC.	Soubliere, Jean-Pierre	SHL SYSTEMHOUSE INC	S	Oct/86		400	2700	1605
				Oct/86			2400	756800
SILTRONICS LTD.	Moore, A. David	SILTRONICS LTD	DS	Aug/86				
SNC GROUP INC., THE	Cook, Lionel Henry James Voting Trust Agreement	SNC GROUP INC CLASS A		Sep/86			26125	10000
		SNC GROUP INC CLASS B		Jun/86	1			8735
	Cox, Peter J	SNC GROUP INC CLASS A		Nov/86	IR			10837
	Trust Agreement	SNC GROUP INC CLASS B		Nov/86	IR1			2620
	Gladu, Raymond Trust Agreement	SNC GROUP INC CLASS A		Nov/86	IR			18500
		SNC GROUP INC CLASS B		Nov/86	IR1			3000
	Lefebure, Jacques F Trust Agreement	SNC GROUP INC CLASS A		Nov/86	IR			69531
		SNC GROUP INC CLASS B		Nov/86	IR1			14294
	Legault, Gerard Trust Agreement	SNC GROUP INC CLASS A		Nov/86	IR			3975
		SNC GROUP INC CLASS B		Nov/86	IR1			960
	Mourez, Jean-Pierre Trust Agreement	SNC GROUP INC CLASS A		Nov/86	IR			14450
		SNC GROUP INC CLASS B		Nov/86	IR1			2970
	Wayland, J A	SNC GROUP INC CLASS A		Nov/86	IR			44482

REPORTING ISSUER	INSIDER	SECURITY	REL N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
SNC GROUP INC., THE (continued)	Wayland, J. A. Trust Agreement	SNC GROUP INC CLASS B	S	Nov/86	IRI			8444
SONOR RESOURCES CORPORATION	Mockler, Hubert Joseph RESP	SONOR RES CORP CL B	DS	Oct/86 Oct/86	1		105000 20000	348960 33000
SPAR AEROSPACE LIMITED	Wilson, Allan R.	SPAR AEROSPACE LTD SUB VTG	S	Oct/86			246	246
SPIRIT LAKE EXPLORATIONS (LIMITED)	Fagg, Everett A. E. Dataplace Inc.	SPIRIT LAKE EXPLS LTD	DSB	Oct/86 Oct/86	1	4000		1 242443
STANDARD TRUSTCO LIMITED	CBC Pension Board of Trustees RoyTor Inc.	STANDARD TRUSTCO LTD	B	Oct/86	1	10050		308633
STANDARD-MODERN TECHNOLOGIES CORPORATION	Kates, Paul A. Deferred Profit Sharing Plan		D	Oct/86		417		2485
STORIMIN EXPLORATION LIMITED	Pegg, David Clinton Rubes Pezzand Company	STORIMIN EXPL LTD	D	Oct/86	1			1388
SYNGOLD EXPLORATION INC.	Pearson, Harry Alexander McCarter, Peter N.	SYNGOLD EXPL INC	DS	Oct/86		1143	5000	98879
TANGLEWOOD CONSOLIDATED RESOURCES INC	Fenig, Enrique	TANGLEWOOD CONS RES INC	DS	Oct/86 Oct/86 Oct/86		13000	20500	1500 2488747
TECKRON MINES & ENERGY CORP.	Fogler, Lloyd S.D. Steel Investments Limited Amended	TANGLEWOOD CONS RES INC TECKRON MINES & ENERGY CORP	D B	Oct/86 Jun/86			73500	33000
TEESHIN RESOURCES LTD	Kelley, Stafford K. Kel-Oak Realty Limited	TEESHIN RES LTD	DS	Oct/86 Oct/86 Sep/86 Oct/86		16245 29500	45000	16245 66345 399135
TENNECO INC.	Rackley, C. W. Thrift Plan Wife	TENNECO INC	S	Oct/86 Oct/86 Oct/86	1 1 1		2000	100 872 35
THIRD CANADIAN GENERAL INVESTMENT TRUST LIMITED	Wieghen, Maxwell C. G. 639584 Ontario Ltd.	THIRD CDN GEN INVT LTD	DS	Oct/86	1	2270		524939
THOMSON NEWSPAPERS LIMITED	Thompson Newspapers Limited	THOMSON NEWSPAPERS PFD 6.75%		Oct/86 Oct/86		500	500	---
TIBER ENERGY CORPORATION	Hilland, Douglas Michael	TIBER ENERGY CORP	S	Oct/86		500		17500
TOTAL PETROLEUM (NORTH AMERICA) LTD.	Total Compagnie Francaise Des Petroles	TOTAL PETE (N AMER) LTD		Sep/86		3000		10821421
TRANSALTA UTILITIES CORPORATION	Canadian Utilities Limited In Trust	TRANSALTA UTILS CORP CL A	B	Oct/86 Oct/86	1		4250	46 8233723
	Duncan, D'Arcy Douglas	TRANSALTA RES CORP	D	Oct/86	T	97		1672
	Ferguson, John Thomas Retirement Savings Plan		D	Jul/86	T	54		1239
	Gordon, Douglas James		D	Oct/86	T	25		424

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
TRANSALTA UTILITIES CORPORATION (Continued)	Maier, Gerald James RRSP	TRANSALTA UTILS 13% SRS J DEBS	D	Nov/86	1		\$2000	\$44000
	Saponja, Walter	TRANSALTA UTILITIES CORP	S	Oct/86	T	24		1012
TRANSCANADA PIPELINES LIMITED	Bell Canada Enterprises Inc.	TRANSCANADA PPLNS LTD	B	Oct/86		1083621		59711369
	Pension Fund for Employees of Bell Canada	TRANSCANADA PPLNS 1ST MTG BOND		Oct/86	1		\$1720000	---
TRAPPER RESOURCES LTD.	Agassiz Resources Ltd Comesa Corporation	TRAPPER RES LTD	B	Oct/86	1	2000		1154496 264800
TUCKAHOE FINANCIAL CORPORATION	McDonald, Peter Amended	TUCKAHOE FINC CORP OPTIONS	DS	Sep/85	X		100000	
	RRSP	TUCKAHOE FIN CORP CL A NON-VTG		Aug/86		27000		27000
	Porter, Daniel J.		S	Aug/85	X	100000		17195
	Valentine, Roland T		DS	Sep/85	1	4500		117195
	RRSP			Sep/85				4500
TWIN RICHFIELD OILS LTD.	Valentine, Roland T	TWIN RICHFIELD OILS LTD CL A	DS	Oct/86	1	4000		100657
	RRSP			Oct/86				8750
	Pang, Edmond Yiu Sum	TWIN RICHFIELD OILS LTD CL B	DS	Oct/86	1	6500		187585
				Oct/86				9950
UNICAN SECURITY SYSTEMS LTD.		UNICAN SEC SYS LTD	DI	Oct/86	IR			100
UNION ENTERPRISES LTD.	Anderson, James R. ESOP	UNION ENTERPRISES LTD		Oct/86	1		1086	---
				Oct/86		92		183
UNIVERSAL EXPLORATIONS LTD	James, William G. Amended Centre City Capital Ltd	UNIVERSAL EXPL LTD	B	Sep/86	1	77200		574600
VAN DERHOUT ASSOCIATES LIMITED	Van Der Hout, John	VAN DER HOUT ASSOC	DS	Oct/86		500		54000
	John Bee Limited			Oct/86	1			500
VERSATILE CORPORATION	Saunders, Peter Paul Mull Investments Ltd RRSP	VERSATILE CORP PREF SRS A	DS	Oct/86	1		4300	5700
				Oct/86	1			500
VESTGRON MINES LIMITED	Steeves, Keith E.	SECURITIES	DISI	Oct/86	IR			---
VICEROY RESOURCE CORPORATION	Brynnelsen, Bernard Orlando	VICEROY RES CORP	D	Oct/86			21800	140076
WALWYN INC	Barbour, Susan	WALWYN INC	SI	Oct/86		193		1712
	Martin, Joseph O. J.		SI	Oct/86		1194	2500	3000
	Miller, James G.		SI	Oct/86			335	10
	Pryce, Brian Howard		DDISI	Oct/86		535		5536
	Santonl. Terrence T		S	Oct/86	X	513		13485
	Schleich, Manfred		SI	Oct/86		2000		10000
WARDAIR INTERNATIONAL LTD.	Thompson, William Connor RSP	WARDAIR INTL LTD	S	Sep/86	1		200	700
WHARF RESOURCES LTD.	Scholz, Dale Edgar	WALWYN INC	D	Oct/86			9000	188642

REPORTING ISSUER	INSIDER	SECURITY	REL N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
WHITE-GUYATT MINING COMPANY LIMITED	White, John J. L.	WHITE-GUYATT MINING CO. LTD.	DS	Apr/86		100000		100000
WITCO CORPORATION	Samuel, Dan J.	WITCO CORP	D	Oct/86		250		1000

REPORT UNDER SECTION 113 OF THE ACT

MANAGEMENT COMPANY	SELLER	DATE OF TRANSACTION	NATURE OF TRANSACTION
Bolton Tremblay Funds Inc	-----	October 1986.	-----

CHAPTER 8
NOTICES OF EXEMPT FINANCINGS

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE \$	AMOUNT
Oct. 24, 1986	Legault Investment Counsel Inc	ASTRAL BELLEVUE PATHE INC. CLASS A NON-VOTING SHARES	214,284	17,857 share(s)
Nov. 03, 1986	Trizec Equities Limited	BRAVALEA LTD - COMMON SHARES	462,500,000	18,500,000 share(s)
Oct. 31, 1986	Crownbridge Industries Inc.	CONSOLIDATED GRANDVIEW INC. COMMON SHARES	150,000	100,000 share(s)
"	Trackfinder (U.K.) Limited	" "	400,000	1,000,000 share(s)
"	Trackfinder Inc.	" "	100,000	250,000 share(s)
Oct. 31, 1986	Mitsui & Co. Ltd.	DOFASCO INC. - NOTES	10,063,869	2
Aug. 14, 1986	Carroll, Paul	#DOLPHIN EXPLORATIONS LTD COMMON SHARES	84,000	84,000 share(s)
"	Den Holdings Ltd.	" "	90,000	90,000 share(s)
"	Fingret, John	" "	15,000	15,000 share(s)
"	Frankel, Bernard	" "	"	15,000 "
"	Kember, Robert	" "	4,000	4,000 share(s)
"	Kozel, Shirley	" "	"	4,000 "
"	Leathy, Gil	" "	25,000	25,000 share(s)
"	Lister, Richard	" "	"	25,000 "
"	Lyons, J. Chrisholm	" "	50,000	50,000 share(s)
"	Mantini, Paul	" "	20,000	20,000 share(s)
"	Pump, Hans	" "	4,000	4,000 share(s)
"	Rhenius, Theodore	" "	75,000	75,000 share(s)
"	Richler, Ron	" "	15,000	15,000 share(s)
"	Steen, Peter	" "	81,000	81,000 share(s)
"	Walsh, Tony	" "	8,000	8,000 share(s)
Oct. 31, 1986	Blackstien, Bernard	DOMINION TRUSTCO CORPORATION UNITS	100,000	1 unit(s)
Oct. 31, 1986	Benson, Marshall	#EXETER VILLAGE ASSOCIATES UNITS	56,800	2 unit(s)
"	Brumberg, Hartmut	" "	"	2 "
"	Cockfield, Arthur J.	" "	28,400	1 unit(s)
"	Fleury, Paul	" "	"	1 "
"	Glavin, Steven	" "	"	1 "
"	Gormley, Fred	" "	"	1 "

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Oct. 31, 1986	Hurlbert, Brian C.	#EXETER VILLAGE ASSOCIATES UNITS	56,800	2 unit(s)
"	Johnson, Edward M.	"	28,400	1 unit(s)
"	Kerr, George	"	"	1 "
"	Kerr, Harold	"	"	1 "
"	Kerr, William H	"	"	1 "
"	Laramie, Brian	"	"	1 "
"	Lord, Douglas F	"	"	1 "
"	Mowbray, Douglas	"	"	1 "
"	Starkman, Emmanuel	"	113,600	4 unit(s)
"	Traczuk, Richard J.	"	28,400	1 unit(s)
"	West, Roger D.	"	"	1 "
Oct. 16, 1986	C.B.R. Pty Ltd Thompson & Associates	GOLDSTAKE EXPLORATIONS INC. COMMON SHARES	500,000	1,000,000 share(s)
"	Cleaver, Robert B	"	"	1,000,000 "
"	CRV Inc.	"	"	1,000,000 "
"	Frank Powell, C.A. in Trust c/o Moore & Powell	"	"	1,000,000 "
Oct. 31, 1986	Hees International Corporation	HOLLINGER INC. - FLOATING RATE CUMULATIVE REDEEMABLE CONVERTIBLE PREFERENCE SHARES SERIES B	25,000,000	1,000,000 share(s)
Oct. 31, 1986	Syntronics SBDC Inc.	PCI INC. - UNIT	200,004	1 unit(s)
Sep. 29, 1986	Bell Canada	REPAP ENTERPRISES CORPORATION INC. - SUBORDINATE VOTING SHARES	9,187,500	750,000 share(s)
Oct. 28, 1986	Bramwell, Rollo	RIDEAU FALLS GENERATING PARTNERSHIP - PARTNERSHIP UNITS	155,000	1 unit(s)
"	Campbell, John Jr.	"	"	1 "
"	Chamandy, Allan	"	"	1 "
"	Gillespie, Thomas S	"	"	1 "
"	Hay, Donald	"	"	1 "
"	Hebert, Andre	"	"	1 "
"	Hyndman, Stuart	"	"	1 "
"	Masson, Charles	"	"	1 "

Offering Memorandum

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Oct. 28, 1986	Paul, Eric	RIDEAU FALLS GENERATING PARTNERSHIP - PARTNERSHIP UNITS	155,000	1 unit/s
"	Regan, Donald G.	"	"	1 "
"	Rosy, Lawrence	"	"	1 "
"	Rosy, Richard	"	"	1 "
"	Scott, Joseph T.	"	"	1 "
"	Simon, Manfred P.	"	"	1 "
"	Smith, Arthur	"	"	1 "
"	Stavert, William E.	"	"	1 "
"	Zuckerman, Sol	"	"	1 "

RESALE OF SECURITIES

FORM - 21

DATE OF RESALE	DATE OF ORIG PURCHASE	SELLER	SECURITY	PRICE (\$)	AMOUNT
Sep. 02, 1986	Oct. 11, 1984	Burgh, Murray G.K.	INTERNATIONAL VERIFACT INC. COMMON SHARES	1.400	2,000 share(s)
Sep. 03, 1986	"	"	"	3.500	5,000 "
Sep. 04, 1986	"	"	"	5.110	7,300 "

NOTICE OF INTENTION TO DISTRIBUTE SECURITIES PURSUANT TO SUBSECTION 7 OF SECTION 71

SELLER	SECURITY	AMOUNT
Litwin, Fred A.	BCI MANAGEMENT INC. - CLASS A SHARES	100,000 share(s)
Litwin, Fred A.	BCI MANAGEMENT INC. - PREFERENCE SHARES, SERIES Y	200,000 "
ANYOX Metals Limited	MADELEINE MINES LTD. - COMMON SHARES	25,000 "
Zenmac Zinc Ltd.	" "	25,000 "
657117 Ontario Limited	MOUNT PLEASANT RESOURCES INC. - COMMON SHARES	136,700 "

REPORT MADE UNDER SUBSECTION 5 OF SECTION 71 OF THE ACT WITH
RESPECT TO OUTSTANDING SECURITIES OF A PRIVATE COMPANY
THAT HAS CEASED TO BE A PRIVATE COMPANY

NAME OF COMPANY	DATE WHEN THE COMPANY CEASED TO BE A PRIVATE COMPANY
Elite Insurance Management Ltd	October 24, 1986

CHAPTER 9

TAKE-OVER BIDS, ISSUER BIDS (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER

IN THIS ISSUE

CHAPTER 10
CONTINUOUS DISCLOSURE FILINGS

Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
3460 Keele St. Apartments Ltd.	Shrhldrs. Mtng. Mat.
Abaterra Energy Ltd.	Change Directors
Acadia Mineral Ventures Limited	Prelim. Prospectus
Accord Resources Inc.	Press Release
Acklands Ltd.	Press Release
AGF Money Market Fund	Annual Report
Agra Industries Limited	Press Release
Air Niagara Express Inc.	Press Release
Alberta Energy Company Ltd.	Notice of Redemption
Alberta Energy Company Ltd.	Press Release
Alberta Energy Company Ltd.	T.S.E. Material
Albion Capital Corporation	Private Placements
Alcan Aluminium Limited	Press Release
Alcan Aluminium Limited	Press Release
Alcan Aluminium Limited	Press Release
Algoma Steel Corporation Limited	Press Release
Almark Capital Ltd.	Prospectus
Aluminum Company of Canada Ltd.	Press Release
Aluminum Company of Canada Ltd.	T.S.E. Material
AMAX Inc.	Press Release
AMAX Inc.	Press Release
AMAX Inc.	Press Release
Amcan Industries Corporation	Shrhldrs. Mtng. Mat.
American Barrick Resources Corporation	Private Placements
American Can Canada Inc.	Press Release
American Eagle Petroleum Limited	Press Release
American Express Company	Consolidated Earning
American Oakwood Energy Ltd.	Press Release
Amertek Inc.	Press Release
Amertek Inc.	Press Release
Anglo Dominion Gold Exploration Limited	Exempt Fin. Notice
ARC International Corporation	Private Placements
Argus Corporation Limited	IFS 9 mn Se 30 86
Asamera Inc.	Press Release
Astral Bellevue Pathe Inc.	Private Placements
Audax 1985-1 Partnership	Takeover/Form 35
Audrey Resources Inc.	Annual Report
Audrey Resources Inc.	IFS 3 mn Jn 30 86
Augmitto Explorations Limited	Form 27-Mat. Change
Augusta Grove Estates Limited	Notice of Annual Mee
Aur Resources Inc.	Press Release
Austwhim Resources N.L.	IFS 3 mn Jn 30 86
Bachelor Lake Gold Mines Inc.	Shares Issued
Bakertalc Inc.	Certif. of Mailing
Balco Industries Ltd.	Press Release
Band-Ore Gold Mines Limited	IFS 9 mn Se 30 86
Band-Ore Gold Mines Limited	Let. to Shareholders
Band-Ore Gold Mines Limited	Shrhldrs. Mtng. Mat.

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Banister Continental Ltd.	Press Release
Bank of Montreal	Press Release
Barron Hunter Hargrave Strategic	Private Placements
Barrtor Canadian Fund	Statement of Investm
Baton Broadcasting Incorporated	Press Release
Battle Mountain Gold Company	Press Release
Battle Mountain Gold Company	Press Release
BC Rail Ltd.	Press Release
BC Rail Ltd.	Press Release
BC Rail Ltd.	Press Release
BCI Management Corp.	Private Placements
Beddington Court	Shrhldrs. Mtng. Mat.
Bell Canada	Press Release
Bell Canada	Press Release
Bell Canada	Prospectus
Bell Canada Enterprises Inc.	T.S.E. Material
Bell Canada Enterprises Inc.	Press Release
Bell Canada Enterprises Inc.	Press Release
Bell Canada Enterprises Inc.	Shareholder Dividend
Belmar Resources Inc.	IFS 6 mn Se 30 86
Belmoral Mines Ltd.	Press Release
BII Enterprises Inc.	Press Release
Biotech Electronics Ltd.	Private Placements
Biotech Electronics Ltd.	Press Release
Blackdome Mining Corporation	Press Release
Blackdome Mining Corporation	Press Release
Bonanza Resources Ltd.	Press Release
Bonar Inc.	Press Release
Bow Valley Industries Ltd.	Press Release
Bramalea Limited	Press Release
Bramalea Limited	Press Release
Brampton Brick Limited	Press Release
Brascade Resources Inc.	Press Release
Brascan Limited	Consolidated Fin. St
Brascan Limited	Press Release
Brascan Limited	Press Release
Brascan Limited	T.S.E. Material
British Columbia Forest Products Limited	Press Release
British Columbia Forest Products Limited	Press Release
British Columbia Forest Products Limited	Share Option Incenti
British Columbia Resources Investment	Press Release
British Columbia Resources Investment	Press Release
British Columbia Resources Investment	\$0.24 Convertible Re
British Columbia Telephone Company	IFS 9 mn Se 30 86
British Columbia Telephone Company	Press Release
British Gas plc	Prelim. Prospectus
British Telecommunications plc	Press Release
British Telecommunications plc	Press Release

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ISSUER	TITLE
British Telecommunications plc	Press Release
British Telecommunications plc	Press Release
British Telecommunications plc	Press Release
British Telecommunications plc	Press Release
British Telecommunications plc	Press Release
British Telecommunications plc	Press Release
British Telecommunications plc	Press Release
Bruncor Inc.	Outstanding Capital
Bruncor Inc.	Press Release
Brunswick Mining and Smelting	Press Release
Brunswick Mining and Smelting	Press Release
Burns Fry Limited	Press Release
C-I-L Inc.	IFS 9 mn Se 30 86
Cableshare Inc.	Let. to Shareholders
Cabre Exploration Ltd.	Press Release
Cadillac Fairview Corporation Limited	Press Release
Cal Graphite Corp.	Press Release
Campbell Soup Company Ltd.	Press Release
Campeau Corporation	Press Release
Campeau Corporation	Press Release
Campeau Corporation	Press Release
Campeau Corporation	Press Release
Campeau Corporation	Press Release
Campeau Corporation	Press Release
Canada Development Corporation	Press Release
Canada Malting Co. Limited	Press Release
Canada Permanent Trust Company	Annual Report
Canada Permanent Trust Company	Annual Report
Canadair Limited	Press Release
Canadian Corporate Management Company	Press Release
Canadian General Investments Limited	Certif. of Mailing
Canadian Imperial Bank of Commerce	Press Release
Canadian Marconi Company	Press Release
Canadian Occidental Petroleum Ltd.	Press Release
Canadian Occidental Petroleum Ltd.	T.S.E. Material
Canadian Pacific Airlines Limited	Application
Canadian Pacific Limited	Press Release
Canadian Trusteed Income Fund	Annual Report
Canadian Trusteed Income Fund	Statement of Investm
Canadian Utilities Limited	Press Release
Canadian Western Natural Gas Company	Press Release
Canadian Westgrowth Ltd.	Name Change
Canadian Westgrowth Ltd.	Form 27-Mat. Change
Canfor Corporation	Press Release
Canhorn Mining Corporation	Press Release
Canron Inc.	Press Release
Capital Growth Fund Limited	Shrhldrs. Mtng. Mat.
Cara Operations Limited	Dividend Notice

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Carena-Bancorp Inc.	Press Release
Carling O'Keefe Limited	Press Release
Carling O'Keefe Limited	Press Release
Carma Developers Ltd.	Shrhldrs. Mtng. Mat.
Carma Ltd.	Press Release
Carma Ltd.	Exempt Fin. Notice
Carma Ltd.	Exempt Fin. Notice
Cascades Inc.	Press Release
Cascades Inc.	Annual Info. Form
Cassette Concepts Inc.	Aud. Ann. Fin. Stmt.
CB Pak Inc.	Press Release
CB Pak Inc.	Press Release
CCL Industries Inc.	Press Release
CCP Investments	Private Placements
Celanese Canada, Inc.	T S E Material
Celanese Canada, Inc.	Updated Certified Li
Central Capital Corporation	Form 27-Mat. Change
Central Capital Corporation	Takeover/Form 35
Central Capital Corporation	Press Release
Chance Mining and Exploration Company	Private Placements
Charan Industries Inc.	Press Release
Charan Industries Inc.	Press Release
Charan Industries Inc.	T.S.E. Material
Charan Industries Inc.	T.S.E. Material
Charity Genetic Advancement Limited	Prospectus
Chevron Corporation	IFS 6 mn Jn 30 86
Chiboug Copper Corporation Limited	Certif. of Mailing
Chieftain Development Co. Ltd.	Press Release
Churchill Growth AA Industrial	Press Release
Cindy Mae Resources Inc.	Certif. of Mailing
Cinram Ltd.	Results for the quar
Cinram Ltd.	Press Release
Circo Craft Co. Inc.	Press Release
Citadel Gold Mines Inc.	Certif. of Mailing
Claremont Mines Limited	IFS 6 mn Ag 31 86
Co-Steel Inc.	Press Release
Co-Steel Inc.	Press Release
Cogesco Mining Resources Inc.	T.S.E. Material
Cognos Incorporated	IFS 6 mn Ag 31 86
Cognos Incorporated	Ruling/Order/Reasons
Cognos Incorporated	Press Release
Coho Resources Limited	Press Release
Coho Resources Limited	Increase in the Numb
Coloma Resources Limited	IFS 9 mn Se 30 86
Colony Pacific Explorations Ltd.	Press Release
Colony Pacific Explorations Ltd.	Press Release
Comiesa Corporation	Ruling/Order/Reasons
Cominco Ltd.	Press Release

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Cominco Ltd.	Press Release
Cominco Ltd.	Press Release
Commercial Industrial Minerals Limited	Ruling/Order/Reasons
Computalog Gearhart Ltd.	Press Release
Concho Resources & Energy Inc.	IFS 6 mn Se 30 86
Consolidated Grandview Inc.	Press Release
Consolidated Grandview Inc.	Press Release
Consolidated Grandview Inc.	Press Release
Consolidated Grandview Inc.	Press Release
Consolidated Grandview Inc.	Private Placements
Consolidated Norex Resources Corp.	Rights Offering
Consolidated Oil & Gas Inc.	Ruling/Order/Reasons
Consolidated-Bathurst Inc.	Press Release
Consolidated-Bathurst Inc.	Press Release
Consolidated-Bathurst Inc.	Press Release
Consolidated-Bathurst Inc.	Press Release
Consoltex Canada Inc.	Press Release
Continental Bank Leasing Corporation	Press Release
Cooper Canada Limited	IFS 9 mn Se 30 86
Cooper Canada Limited	Press Release
Corporation Falconbridge Copper	Press Release
Coseka Resources Limited	Offering of Rights
Coseka Resources Limited	Form 27-Mat. Change
Coseka Resources Limited	T.S.E. Material
Counsel Corporation	Press Release
Counsel Corporation	Press Release
Counsel Corporation	Press Release
Counsel Corporation	Press Release
Crownbridge Industries Inc.	Exempt Fin. Notice
D'or Val Mines Ltd.	Dividend Notice
D.H. Howden & Co. Limited	Certif. of Mailing
D.H. Howden & Co. Limited	Press Release
Dalmys (Canada) Limited	Press Release
Dart & Kraft Inc.	Press Release
Davis-Keays Mining Ltd.	IFS 6 mn Ag 31 86
Davstar Industries Ltd.	Form 27-Mat. Change
Deacon-Hodgson Investment Account	Third Quarter Report
Deer Creek Resources Limited	Shrhldrs. Mtng. Mat.
Deer Meadow Estates Limited Partnership	Notice of Annual Mee
Del Rio Resources Ltd.	Press Release
Del Rio Resources Ltd.	Press Release
Denison Mines Limited	Certif. of Mailing
Derlan Industries Limited	Press Release
Devtek Corporation	Prospectus
Dewey Oil & Gas Inc.	IFS 3 mn Ag 31 86
Dexleigh Corporation	Press Release
Diamond Ridge	Shrhldrs. Mtng. Mat.
Dickenson Mines Limited	Press Release

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ISSUER	TITLE
DMR Group Inc.	Press Release
Dofasco Inc.	IFS 9 mn Se 30 86
Dofasco Inc.	Press Release
Dofor Inc.	Dividend Notice
Dome Petroleum Limited	Form 27-Mat. Change
Dome Petroleum Limited	Press Release
Dome Petroleum Limited	Press Release
Dominion Securities Inc.	Press Release
Dominion Securities Inc.	Application
Dominion Securities Limited	Form 27-Mat. Change
Dominion Textile Inc.	Press Release
Dow Chemical Company	Press Release
DRG Inc.	Press Release
DRG Inc.	Press Release
DRG Inc.	Press Release
Drummond Petroleum Ltd.	Private Placements
Du Pont Canada Inc.	IFS 9 mn Se 30 86
Du Pont Canada Inc.	Press Release
Du Pont Canada Inc.	Press Release
Du Pont Canada Inc.	Employee Stock Optio
Du Pont Canada Inc.	Press Release
Dubenski Gold Mines Limited	Certif. of Mailing
Duration Mines Ltd.	Press Release
Dynamic Global Fund	Private Placements
E-L Financial Corporation Limited	Issued and Outstandi
E.A. Viner Holdings Limited	Form 27-Mat. Change
Echo Bay Mines Ltd.	Press Release
Echo Bay Mines Ltd.	Press Release
Echo Bay Mines Ltd.	Press Release
Economic Council of Canada	Annual Report
Economic Investment Trust Limited	Issued and Outstandi
Edda Resources Inc.	Aud. Ann. Fin. Stmt.
Edda Resources Inc.	IFS 3 mn Jl 31 86
Edda Resources Inc.	Ruling/Order/Reasons
Elite Insurance Management Ltd.	Private Placements
Elite Insurance Management Ltd.	Press Release
Elite Insurance Management Ltd.	Press Release
Elite Insurance Management Ltd.	Form 27-Mat. Change
Emco Limited	Statement of Earning
Emco Limited	Press Release
Emco Limited	Press Release
Empire Company Limited	T.S.E. Material
Empire Company Limited	Annual Info. Form
Energex Minerals Ltd.	Press Release
Energy & Precious Metals Inc.	Form 27-Mat. Change
Energy & Precious Metals Inc.	Press Release
Enfield Corporation Limited, The	Press Release
Ennisteel Corp.	Press Release

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ISSUER	TITLE
Equity Silver Mines Limited	Press Release
Errington Industrial Enterprises Ltd.	Press Release
Errington Industrial Enterprises Ltd.	Press Release
Everdeen Resources Ltd.	Form 27-Mat. Change
Explora-Seven Limited Partnership	Offering Memorandum
Explora-Seven Limited Partnership	Private Placements
Fairfax Bay Resources Inc.	Certif. of Mailing
Fairway Automotive Industries Limited	IFS 3 mn Ag 31 86
Falcon Point Resources Limited	Certif. of Mailing
Falconbridge Limited	10Q 9 mn Se 30 86
Falconbridge Limited	Certif. of Mailing
Faldo Mines & Energy Corp.	Prelim. Prospectus
FCA International Ltd.	Press Release
Federal Pioneer Limited	Press Release
Financial Trustco Capital Ltd.	Press Release
Finning Tractor & Equipment Company	IFS 9 mn Se 30 86
Finning Tractor & Equipment Company	Press Release
Finning Tractor & Equipment Company	Press Release
Firan Corporation	Certif. of Mailing
First American Minerals Corporation	IFS 9 mn Se 30 86
First City Gold Corporation	Press Release
First General Mine Management & Gold	Press Release
First Marathon Inc.	Press Release
First Marathon Inc.	Press Release
First Mercantile Currency Fund, Inc.,	Press Release
First Mercantile Currency Fund, Inc.,	Press Release
First Toronto Capital Corporation	Form 27-Mat. Change
Fiscal Investments Limited	Press Release
Flanagan McAdam Resources Inc	Press Release
Flanagan McAdam Resources Inc	Stock Options Grante
Flanagan McAdam Resources Inc	Stock Option Plan
Fleet Aerospace Corporation	Private Placements
Fleet Aerospace Corporation	Exempt Fin. Notice
Fletcher Challenge Finance Canada Inc.	Press Release
Fletcher Challenge Finance Canada Inc.	Press Release
Fletcher Challenge Holdings (Canada)	Press Release
Flint Rock Mines Limited	Certif. of Mailing
Focus Pharmaceutical Group Inc.	Takeover/Form 35
Ford Motor Company of Canada Ltd.	Press Release
Fruehauf Canada Inc.	IFS 9 mn Se 30 86
Futurtek Communications Inc.	Annual Report for ye
Futurtek Communications Inc.	Private Placements
Galtaco Inc.	Press Release
Galtaco Inc.	Form 27-Mat. Change
Galtaco Inc.	T.S.E. Material
Gandalf Technologies Inc.	Annual Report
Gandalf Technologies Inc.	Amendment to Annual
Gandalf Technologies Inc.	Press Release

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ISSUER	TITLE
Gandalf Technologies Inc.	Shrhldrs. Mtng. Mat.
Garrison Creek Consolidated Mines	IFS 9 mn Se 30 86
Gaz Metropolitain, Inc.	Notice of Redemption
General American Technologies Inc.	IFS 9 mn Ag 31 86
General American Technologies Inc.	Form 27-Mat. Change
General American Technologies Inc.	Certif. of Mailing
General Arbitrage Inc.	Prelim. Prospectus
Genus Equity Corporation	Takeover/Form 35
Geoffrion, Leclerc Inc.	Press Release
George Weston Limited	IFS 9 mn Se 30 86
Getty Resources Limited	T.S.E. Material
Getty Resources Limited	Form 27-Mat. Change
Glamis Gold Ltd.	Press Release
Glenayre Electronics Ltd.	Press Release
Global International Energy Inc.	Shrhldrs. Mtng. Mat.
Global International Energy Inc.	Certif. of Mailing
Golden Rule Resources Ltd.	Press Release
Golden Shadow Resources Inc.	IFS 9 mn Se 30 86
Gordex Minerals Limited	IFS 3 mn Ag 31 86
Gotaas-Larsen Shipping Corporation	Form 27-Mat. Change
Grandma Lee's Inc.	Press Release
Granite Development Corporation	IFS 6 mn Se 3 86
Great Lakes Group Inc.	Press Release
Great-West Lifeco Inc.	Press Release
Greek-Canadian Mines Limited	Aud. Ann. Fin. Stmt.
Greek-Canadian Mines Limited	Shrhldrs. Mtng. Mat.
Green Line Mortgage Fund	Name Change
Growth Investment Corporation	IFS 9 mn Se 30 86
GSW Inc.	Press Release
Gulf Canada Corporation	Press Release
Gulf Canada Corporation	Press Release
Gulf Canada Corporation	Press Release
Gulf Canada Corporation	Press Release
Gulf Canada Corporation	Press Release
Gulfstream Resources Canada Limited	Exempt Fin. Notice
H.W.I. Industries Inc.	Exempt Fin. Notice
Haley Industries Limited	Press Release
Halifax Developments Limited	IFS 9 mn Se 30 86
Halifax Developments Limited	Press Release
Halliburton Company	Press Release
Hamilton Park Plaza Limited Partnership	Shrhldrs. Mtng. Mat.
Hammerson Canada Inc.	Certif. of Mailing
Hammerson Property Investment &	Shrhldrs. Mtng. Mat.
Havelock Energy & Resources Inc.	IFS 9 mn Se 30 86
Hawker Siddeley Canada Inc.	Press Release
Hayes-Dana Inc.	IFS 9 mn Se 30 86
Hayes-Dana Inc.	Press Release
Hayes-Dana Inc.	Press Release

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ISSUER	TITLE
Helix Circuits Inc.	T.S.E. Material
Helix Circuits Inc.	Press Release
Highland-Crow Resources Ltd.	Private Placements
Hollinger Inc.	Press Release
Holmer Gold Mines Limited	Private Placements
Hot Touch	Distribution Report
HSK Minerals Limited	T.S.E. Material
Hudson's Bay Company Acceptance Limited	Statement of Earning
Hughes Tool Company	Report on Form 8-K
Humongus	IFS 6 mn Jn 30 86
Husky Oil Ltd.	Press Release
Husky Oil Ltd.	Press Release
Hyland Creek Estates Townhouse Project	Aud. Ann. Fin. Stmt.
Hyland Creek Estates Townhouse Project	Shrhldrs. Mtng. Mat.
Imasco Limited	Press Release
Imasco Limited	Press Release
Imasco Limited	Press Release
Imperial Life Assurance Company of	Press Release
Imperial Life Assurance Company of	Dividend Notice
Imperial Life Assurance Company of	Press Release
Independent Mining Corporation Limited	IFS 9 mn Se 30 86
Inspiration Resources Corporation	Press Release
Inter Cable Communications Inc.	T.S.E. Material
Inter-United Foods Corporation	Annual Report
Inter-United Foods Corporation	IFS 9 mn Ag 31 86
Intercontinental Data Control	Private Placements
Interfirst Oil Corporation	Certif. of Mailing
International Amco Corporation	Press Release
International Atlantis Resources Ltd.	T.S.E. Material
International Atlantis Resources Ltd.	Press Release
International Larder Minerals Inc.	Press Release
International Larder Minerals Inc.	Form 27-Mat. Change
International Pagurian Corporation	Prospectus
International Paper Company	Press Release
International Polaris Energy Corp.	IFS 9 mn Ag 31 86
International Thomson Organisation	Private Placements
Inverness Petroleum Ltd.	Press Release
Investors Group Inc.	Press Release
Investors Group Inc.	Prospectus
IPSCO Inc.	IFS 9 mn Se 30 86
IPSCO Inc.	Press Release
ITT Canada Limited	Press Release
J. Allen Flye & Associates Investment	Application
Jannock Limited	IFS 9 mn Se 30 86
Jean Coutu Group (PJC) Inc, The	T.S.E. Material
Jean Coutu Group (PJC) Inc, The	T.S.E. Material
Jedburgh Resources Limited	Press Release
John Labatt Limited	Press Release

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ISSUER	TITLE
John Labatt Limited	Press Release
Johnson & Johnson	Dividend Notice
Jones Heward Fund Ltd.	Appendices to Prospe
Jones Heward Fund Ltd.	Prospectus
Jonpol Explorations Limited	IFS 6 mn Se 30 86
Journey's End Number Five Partnership	IFS 9 mn Se 30 86
Kam-Kotia Mines Limited	IFS 9 mn Se 30 86
Kapuskasing Resources Ltd.	IFS 6 mn Ag 31 86
Kelsey-Hayes Canada Limited	IFS 9 mn Se 30 86
Kerr Addison Mines Limited	Press Release
Kerr Addison Mines Limited	Press Release
Kerr-McGee Corporation	Press Release
Kerr-McGee Corporation	Press Release
Kerr-McGee Corporation	Press Release
Kerr-McGee Corporation	Press Release
Kerr-McGee Corporation	Press Release
LAC Minerals Ltd.	Press Release
Lafarge Corporation	Press Release
Lafarge Corporation	Press Release
Lafarge Corporation	Press Release
Lafarge Corporation	Press Release
Lake Ontario Cement Limited	IFS 9 mn Se 30 86
Lake Ontario Cement Limited	Press Release
Lake Ontario Cement Limited	Takeover/Form 35
Lease-Rite Corporation Inc.	IFS 9 mn Se 30 86
Lenora Explorations Ltd.	Form 27-Mat. Change
Levesque, Beaubien and Company Inc.	IFS 3 mn Ag 31 86
Levesque, Beaubien Inc.	Aud. Ann. Fin. Stmt.
Levesque, Beaubien Inc.	Report for Fourth Qu
Lincoln's Hill 31 Limited Partnership	Shrhldrs. Mtng. Mat.
Loblaw Companies Limited	Interim Report for t
Loblaw Companies Limited	Dividend Notice
Loblaw Companies Limited	Dividend Notice
London Silver Corporation	Report for the quart
Lynx-Canada Explorations Ltd.	Certif. of Mailing
M-Corp Inc.	Press Release
M-Corp Inc.	Prospectus
MacDonald Mines Ltd.	Change of Address an
Maclean Hunter Limited	IFS 9 mn Se 30 86
Maclean Hunter Limited	Press Release
MacMillan Bloedel Limited	Press Release
Magna International Inc.	Aud. Ann. Fin. Stmt.
Magna International Inc.	Press Release
Magnetics International Ltd.	Press Release
Majestic Contractors Limited	Press Release
Manridge Explorations Limited	Private Placements
Maple Leaf Gardens, Limited	IFS 3 mn Ag 31 86
Mariner's Mews Limited Partnership	Shrhldrs. Mtng. Mat.
Maritime Telegraph & Telephone Company	Press Release

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Marsh & McLennan Companies, Inc.	Ruling/Order/Reasons
Marshall Minerals Corp.	IFS 6 mn Ag 31 86
Mascot Gold Mines Limited	Press Release
Mascot Gold Mines Limited	Press Release
Mascot Gold Mines Limited	Press Release
Maxon Computer Systems Incorporated	T.S.E. Material
McAdam Resources Inc.	Press Release
McAdam Resources Inc.	Press Release
McAdam Resources Inc.	Certif. of Mailing
McGraw-Hill Ryerson Limited	IFS 9 mn Se 30 86
MDI Mobile Data International Inc.	Prelim. Prospectus
Meadowvale Court	IFS 6 mn Jn 30 86
Memotec Data Inc.	Press Release
Memotec Data Inc.	T.S.E. Material
Meta Communications Group Inc.	T.S.E. Material
MFC Mining Finance Corporation	Press Release
MFC Mining Finance Corporation	T.S.E. Material
MICC Investments Limited	Takeover/Form 35
MICC Investments Limited	Takeover/Form 35
Midland Doherty Financial Corporation	Press Release
Minefinders Corporation Ltd.	Press Release
Mineral Resources International Limited	Press Release
Molson Companies Limited, The	Press Release
Molson Companies Limited, The	Press Release
Monk Gold & Resources Limited	IFS 6 mn Ag 31 86
Montreal Trustco Inc.	Press Release
Montreal Trustco Inc.	T.S.E. Material
Montreal Trustco Inc.	Press Release
Moore Corporation Limited	Press Release
Moore Corporation Limited	Press Release
Morgan Trustco Inc.	Shrhldrs. Mtng. Mat.
Morgan Trustco Inc.	Merger-Amalgamation
Murphy Oil Company Ltd.	Press Release
Musto Explorations Limited	Press Release
N.S.R. Resources Inc.	Press Release
Naneco Resources Ltd.	Press Release
National Bank of Canada	Press Release
National Bank of Canada	Proposed Modificatio
NB Cook Corporation Ltd.	Annual Report
NB Cook Corporation Ltd.	IFS 3 mn Ag 31 86
NB Cook Corporation Ltd.	Ruling/Order/Reasons
Nearctic Resources Inc.	Press Release
Neumed Systems Corporation	Change Directors
Neumed Systems Corporation	Stock Option to Offi
Neumed Systems Corporation	Stock Option to Empl
Neumed Systems Corporation	Exercise of Options
New Campbell Island Mines Limited	IFS 9 mn Se 30 86
New Kelore Mines Ltd.	Change Directors

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
New Pascalis Mines Limited	Certif. of Mailing
New Quebec Raglan Mines Limited	Certif. of Mailing
Newfoundland Light & Power Co. Limited	Partial Redemption o
Noma Industries Limited	Press Release
Noranda Enterprise Limited	Ruling/Order/Reasons
Noranda Inc.	Press Release
Nordair Inc.	Application
North Canadian Oils Limited	Press Release
Northair Mines Ltd.	IFS 6 mn Ag 31 86
Northern Ranger Oil & Gas Ltd.	Press Release
Northern Telecom Limited	Press Release
Northfield Minerals Inc.	Press Release
Northland Oils Limited	Annual Report
Northland Oils Limited	IFS 3 mn Ag 31 86
Northland Oils Limited	Certif. of Mailing
Northland Oils Limited	Shrhldrs. Mtng. Mat.
Northland Oils Limited	Ruling/Order/Reasons
Northstar Energy Corporation	Shrhldrs. Mtng. Mat.
Nova Scotia Savings & Loan Company	IFS 9 mn Se 30 86
Nova, An Alberta Corporation	Press Release
Nowsco Well Service Ltd.	IFS 9 mn Se 30 86
Nowsco Well Service Ltd.	Private Placements
Nucanolan Resources Ltd.	Press Release
Nucanolan Resources Ltd.	Form 27-Mat. Change
Nuinsco Resources Limited	Press Release
O'Tooles Food Corporation	Press Release
OE Inc.	Press Release
Offset Natural Resources Ltd.	Change of Transfer A
Olco Petroleum Group Inc.	Prelim. Prospectus
Omnibus Computer Graphics Inc.	Private Placements
Ontario Teachers' Village (Florida)	Prelim. Prospectus
Ontex Resources Limited	Form 27-Mat. Change
Opimian California Vineyards	IFS 9 mn Ag 31 86
Orbit Oil & Gas Ltd.	Press Release
OSC - Caldwell Report	Submission Re: Reque
Pacific Aqua Foods Ltd.	Aud. Ann. Fin. Stmt.
Pacific Aqua Foods Ltd.	T.S.E. Material
Pacific National Financial Corporation	Form 27-Mat. Change
Pacific Northern Gas Ltd.	Press Release
Pacific Western Airlines Corporation	Dividend Notice
Paco Corporation of Canada Limited	Application
Page Petroleum Ltd.	10Q 9 mn Se 30 86
Page Petroleum Ltd.	Press Release
Page Petroleum Ltd.	Press Release
Pamour Inc.	Press Release
Pan Mackenzie Petroleums Limited	Shrhldrs. Mtng. Mat.
Pan Mackenzie Petroleums Limited	Change of Auditors
Pan Mackenzie Petroleums Limited	Form 27-Mat. Change

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
PanCanadian Petroleum Ltd.	IFS 9 mn Se 30 86
Pancontinental Mining Limited	Takeover/Form 35
PCL Industries Limited	Press Release
Peerless Carpet Corporation	Interim Report for 6
Pemberton Houston Willoughby Investment	Press Release
Pemberton Houston Willoughby Investment	Press Release
Peoples Jewellers Limited	Press Release
Peoples Jewellers Limited	Press Release
Peoples Jewellers Limited	Let. to Shareholders
Peoples Jewellers Limited	Form 27-Mat. Change
Photo Engravers & Electrotypers Ltd.	IFS 9 mn Se 30 86
Photo Engravers & Electrotypers Ltd.	Statement of Earning
Pine Point Mines Limited	Statement of Earning
Pine Point Mines Limited	Press Release
Plastic Engine Technology Corporation	Press Release
Poco Petroleums Ltd.	Press Release
Poco Petroleums Ltd.	Prospectus
Polysar Limited	Press Release
Portfield Industries Inc.	Press Release
Potash Company of America, Inc.	Press Release
Potter Distilleries Ltd.	Shrhldrs. Mtng. Mat.
Potter Distilleries Ltd.	Merger-Amalgamation
Potter, Alexander and Associates. Ltd.	Ruling/Order/Reasons
Power Explorations Inc.	IFS 9 mn Ag 31 86
Power Financial Corporation	Press Release
Prairie Pacific Energy Corporation	IFS 9 mn Se 30 86
Praxis Technologies Corporation	Prospectus
Premdor Inc.	Press Release
Premdor Inc.	Press Release
Premdor Inc.	Press Release
Premdor Inc.	Press Release
Promatek Industries Ltd.	Annual Report
Promatek Industries Ltd.	Press Release
Promatek Industries Ltd.	Shrhldrs. Mtng. Mat.
Promatek Industries Ltd.	Shrhldrs. Mtng. Mat.
Punters Graphics Inc.	IFS 9 mn Ag 31 86
Python Resources and Investment	Aud. Ann. Fin. Stmt.
Python Resources and Investment	Aud. Ann. Fin. Stmt.
Python Resources and Investment	Aud. Ann. Fin. Stmt.
Python Resources and Investment	IFS 3 mn Mr 31 86
Python Resources and Investment	IFS 6 mn Jn 30 86
Python Resources and Investment	Form 28-Ann. Filing
Python Resources and Investment	Ruling/Order/Reasons
Quaker Oats Company ,The	Press Release
Quaker Oats Company ,The	Press Release
Quebecor Inc.	Press Release
Quinterra Resources Inc.	IFS 6 mn Ag 31 86
Quinterra Resources Inc.	Let. to Shareholders

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
R.L. Crain Inc.	Press Release
Ranger Oil (U.K.) Limited	Ruling/Order/Reasons
Red Oak Limited Partnership	IFS 4 mn Se 30 86
Red Rocket Exploration Inc.	IFS 3 mn Ag 31 86
Red Rocket Exploration Inc.	Statement of Operati
Redaurum Red Lake Mines Limited	Private Placements
Redlaw Industries Inc.	Press Release
Redlaw Industries Inc.	Form 27-Mat. Change
Redruth Gold Mines Limited	IFS 9 mn Se 30 86
Resource Capital International Limited	T.S.E. Material
Rio Algom Limited	Press Release
Rio Algom Limited	Dividend Notice
Roddy Resources Inc.	Press Release
Roddy Resources Inc.	V.S.E. Approval of P
Rogers Communications Inc.	T.S.E. Material
Rose Gold Mining Company, Limited	IFS 9 mn Se 30 86
Rothmans Inc.	Press Release
Roxmark Mines Limited	IFS 9 mn Se 30 86
Roxmark Mines Limited	Certif. of Mailing
Royal Gold & Silver Corporation	Private Placements
Royal LePage Capital Properties	T.S.E. Material
Royal LePage Capital Properties	Press Release
Royal Trust Company Mortgage Corporation	IFS 9 mn Se 30 86
Royex Gold Mining Corporation	Private Placements
S.R. Telecom Inc.	Press Release
Samuel Manu-Tech Inc.	Press Release
Santa Maria Resources Limited	Private Placements
Sarlos & Zukerman Fund. The	Private Placements
Saxon Balanced Fund	Prospectus
Saxon Balanced Fund	Appendices to Pro.
Saxon Small Cap	Prospectus
Saxon Small Cap	Appendices to Pro.
Saxon Stock Fund	Prospectus
Saxon Stock Fund	Appendices to Pro.
Saxon World Growth	Prospectus
Saxon World Growth	Appendices to Pro.
Saynor Varah Inc.	Press Release
Saynor Varah Inc.	Press Release
Scarboro Resources Limited	IFS 9 mn Ag 31 86
Scott Paper Limited	IFS 9 mn Se 27 86
Scott Paper Limited	Certif. of Mailing
Seabright Resources Inc.	Press Release
Sears Canada Inc.	Dividend Notice
SED Systems	Private Placements
Seel Mortgage Investment Corporation	IFS 9 mn Se 30 86
Seel Mortgage Investment Corporation	Investment Update
Sensormatic Canada Limited	Press Release
Shaw Cablesystems Ltd.	Press Release

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ISSUER	TITLE
Shaw Cablesystems Ltd.	Press Release
Shawnee Petroleums Limited	Form 27-Mat. Change
Shepherd Products Limited	Press Release
Shepherd Products Limited	Press Release
SHL Systemhouse Inc.	Press Release
Sico Inc.	Press Release
Sienna Resources Limited	Annual Report
Sienna Resources Limited	IFS 3 mn Ag 31 86
Sienna Resources Limited	Shrhldrs. Mtng. Mat.
Silcorp Limited	IFS 36 wk Se 7 86
Silver Eureka Corporation	10Q 9 mn Se 30 86
Silverton Resources Ltd.	Press Release
SNC Group Inc., The	Third Quarter Report
SNC Group Inc., The	Press Release
SNC Group Inc., The	Dividend Notice
Sonor Resources Corporation	Press Release
Sonor Resources Corporation	Press Release
Southern Eagle Petroleum Corp.	IFS 5 mn Ag 31 86
Southern Eagle Petroleum Corp.	Certif. of Mailing
St. Clair Paint & Wallpaper Corporation	Press Release
St. Clair Paint & Wallpaper Corporation	Prospectus
St. Lawrence Cement Inc.	IFS 9 mn Se 30 86
St. Lawrence Cement Inc.	Press Release
St. Lawrence Cement Inc.	Certif. of Mailing
St. Lucie Exploration Company Limited	Statement of Operati
Standard Federal Bank	Ruling/Order/Reasons
Standard Trustco Limited	Dividend Notice
Standard-Modern Technologies Corporation	T.S.E. Material
Standard-Modern Technologies Corporation	Takeover/Form 35
Stelco Inc.	IFS 9 mn Se 30 86
Stelco Inc.	Private Placements
Sterling Trust Corporation	Press Release
Stockgold Resources Inc.	Prospectus
Strathcona Resource Industries Ltd.	IFS 9 mn Ag 31 86
Strathcona Resource Industries Ltd.	Press Release
Sullivan Mines Inc.	Press Release
Summit Resources Limited	Press Release
Summit Resources Limited	T.S.E. Material
Summit Resources Limited	Press Release
Superior Acceptance Corporation Limited	Dividend Notice
Superpack Corporation Limited	IFS 9 mn Ag 31 86
T & H Resources Ltd.	IFS 9 mn Se 30 86
T & H Resources Ltd.	Interim Report for t
Tandem Resources Ltd.	Private Placements
Tandem Resources Ltd.	Private Placements
Tandem Resources Ltd.	Press Release
Teck Corporation	Press Release
Teck Corporation	Prelim. Prospectus

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ISSUER	TITLE
Tee-Comm Electronics Inc.	Press Release
Telemedia Inc.	Press Release
Telemedia Inc.	Prospectus
Tembec Inc.	Option Plan
Temple Explorations Inc.	IFS 3 mn Ag 31 86
Terato Resources Ltd.	IFS 6 mn Ag 31 86
Tercel Management Limited	Change Directors
Terra Mines Ltd.	Share Issues
TIE/Telecommunications Canada Limited	Press Release
TNT Limited	Annual Report
TNT Limited	Shrhldrs. Mtng. Mat.
Toronto Dominion Mortgage Fund	Name Change
Toronto Sun Publishing Corporation	IFS 39 wk Se 27 86
Toronto-Dominion Bank	Prospectus
Torstar Corporation	Press Release
Torstar Corporation	Press Release
Torstar Corporation	Press Release
Total Petroleum (North America) Ltd.	IFS 9 mn Se 30 86
Total Petroleum (North America) Ltd.	10Q 9 mn Se 30 86
Total Petroleum (North America) Ltd.	Press Release
Trafalgar Resource Investments Limited	Press Release
Trafalgar Resource Investments Limited	Name Change
Trans Mountain Pipe Line Company Limited	Press Release
Trans Mountain Pipe Line Company Limited	Press Release
TransCanada PipeLines Limited	Third Quarter Report
Tri-Coast Financial Corporation	Press Release
Trillium Telephone Systems Inc.	Press Release
Trillium Telephone Systems Inc.	Press Release
Trillium Telephone Systems Inc.	Press Release
Trilon Financial Corporation	T.S.E. Material
Trilon Financial Corporation	Press Release
Tritex Petroleum Corp.	Shrhldrs. Mtng. Mat.
Triton Industries Inc.	IFS 9 mn Ag 31 86
Trizec Corporation Ltd.	Press Release
Tuckahoe Financial Corporation	Form 27-Mat. Change
Tuckahoe Financial Corporation	Private Placements
Tudor Corporation Ltd.	Aud. Ann. Fin. Stmt.
Tudor Corporation Ltd.	Shrhldrs. Mtng. Mat.
Turbo Resources Limited	Press Release
Turbo Resources Limited	Press Release
Turbo Resources Limited	Press Release
Twin Star Energy Corporation	Annual Report
Twin Star Energy Corporation	Shrhldrs. Mtng. Mat.
U.S. Steel Canada Inc.	IFS 9 mn Se 30 86
UAP Inc.	Press Release
Unicorp Canada Corporation	Press Release
Union Carbide Canada Limited	IFS 9 mn Se 30 86
Union Carbide Canada Limited	Press Release

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Union Carbide Canada Limited	Certif. of Mailing
Union Enterprises Ltd.	Press Release
United Corporations Limited	IFS 6 mn Se 30 86
United Reef Petroleums Limited	IFS 6 mn Ag 31 86
United Reef Petroleums Limited	Let. to Shareholders
United Westburne Industries Limited	Press Release
Universal Fuels Company	Ruling/Order/Reasons
Urbana Corporation	Stmt. of Changes in
Value Investment Corporation	IFS 9 mn Se 30 86
Van der Hout Associates Limited	IFS 9 mn Se 30 86
Vedron Limited	Ruling/Order/Reasons
Vestgron Mines Limited	IFS 9 mn Se 30 86
Vestgron Mines Limited	T.S.E. Material
Vestgron Mines Limited	Press Release
Vestgron Mines Limited	Takeover/Form 35
Vestgron Mines Limited	Certif. of Mailing
Viceroy Homes Limited	Press Release
Victoria County Explorations Inc.	Shrhldrs. Mtng. Mat.
Victoria County Explorations Inc.	Certif. of Mailing
Vid-Tel Media Corporation	IFS 9 mn Ag 31 86
Vid-Tel Media Corporation	Merger-Amalgamation
Visway Transport Inc.	Press Release
VTL Venture Corp.	Private Placements
Vulcan Packaging Inc.	Press Release
Wardair International Ltd.	Press Release
Wescap Energy Corporation	Shrhldrs. Mtng. Mat.
Wescap Energy Corporation	Shrhldrs. Mtng. Mat.
Wescap Energy Corporation	Shrhldrs. Mtng. Mat.
West Fraser Timber Co. Ltd.	IFS 9 mn Se 30 86
Westar Mining Ltd.	Press Release
Westar Mining Ltd.	Press Release
Westcoast Transmission Company Limited	Press Release
Westley Mines Limited	Press Release
Westley Mines Limited	Press Release
Westmount Resources Ltd.	Press Release
Wharf Resources Ltd.	Press Release
Woodbine-Sheppard Shopping Centre	Directors Resolution
X-Cal Resources Ltd.	Change Directors
Yorkshire Trust Company	Annual Report
Zahavy Mines Limited	Certif. of Mailing
Zavitz Technology Inc. (formerly Promed)	IFS 9 mn Ag 31 86
Zavitz Technology Inc. (formerly Promed)	Press Release
Zenmac Zinc Ltd.	Press Release
Zenmac Zinc Ltd.	Press Release

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CHAPTER 11

NEW ISSUE AND SECONDARY FINANCING

11.1 FINAL RECEIPTS ISSUED

11.1.1 CDC LIFE SCIENCES INC.

November 6, 1986

CDC Life Sciences Inc.

Final receipt issued November 6, 1986 for a prospectus dated November 6, 1986 offering for sale 9,000,000 Common Shares at \$18 per share, of which 2,500,000 are being offered by the issuer and 6,500,000 are being offered by a selling shareholder. No proceeds of the secondary offering will accrue to the issuer. Initially, 4,500,000 Common Shares will be offered by Canadian underwriters in Canada and elsewhere outside of the United States, and 4,500,000 will be offered in the United States and elsewhere outside Canada, subject to transfer between the two underwriting groups, to net the issuer \$21,250,000 (Cdn.) and \$15,300,000 (U.S.), respectively, before deducting the expenses of the issue.

Canadian

Underwriters: Wood Gundy Inc.
Dominion Securities Inc.
Merrill Lynch Canada Inc.

11.1.2 SOCANAV INC.

November 7, 1986Socanav Inc.

A final receipt was issued November 7, 1986 for a prospectus dated November 6, 1986 offering 5,000,000 Class A Subordinate Voting Shares and 2,500,000 Class A Subordinate Voting Shares Purchase Warrants at \$5.00 per share to net the company \$23,250,000 before deducting expenses of this issue.

Underwriters: Geoffrion, Leclerc Inc.
 Wood Gundy Inc.

11.1.3 CANADIAN HOME SHOPPING NETWORK (CHSN) LTD.

November 10, 1986Canadian Home Shopping Network (CHSN) Ltd.

Final receipt dated November 10, 1986 for a prospectus dated November 10, 1986 offering 1,300,000 common shares at a price of \$10.00 per share to net the company \$12,155,000 before deducting the expenses of the issue. In addition, the prospectus qualifies options to purchase 490,000 common shares which will only be granted to cable television operators which have agreed to distribute the company's services. Also qualified are 50,000 non-assignable common share purchase warrants which the underwriter will receive as part of its compensation.

Underwriter: McLeod Young Weir Limited

11.2 FINAL RECEIPT ISSUED - SIMPLIFIED PROSPECTUS

11.2.1 MUTUAL MONEY MARKET FUND

11.2.2 MUTUAL DIVIDEND FUND

11.2.3 MUTUAL DIVERSIFUND 25

11.2.4 MUTUAL DIVERSIFUND 40

11.2.5 MUTUAL DIVERSIFUND 55

11.2.6 MUTUAL EQUIFUND

11.2.7 MUTUAL AMERFUND

November 5, 1986

Mutual Money Market Fund

Mutual Dividend Fund

Mutual Diversifund 25

Mutual Diversifund 40

Mutual Diversifund 55

Mutual Equifund

Mutual Amerfund

Final receipt issued November 5, 1986 for a Simplified Prospectus qualifying mutual fund units at their net asset value.

An Annual Information Form dated October 27, 1986 filed concurrently with the Simplified Prospectus has been accepted by the Commission.

Distributor: Mutual Investco Inc.

11.3 FINAL RECEIPTS ISSUED - SHORT FORM PROSPECTUSES

11.3.1 ECHO BAY MINES LIMITED

Echo Bay Mines Limited

Final receipt issued November 5, 1986 for a short form prospectus dated November 4, 1986 offering 800 units, consisting of the right to be issued 100 common shares of the company, at \$6,525 per unit to net the treasury of the company \$4,985,096 before deducting the expenses of issue.

Underwriters: Burns Fry Limited
Wood Gundy Inc.

11.3.2 ECHO BAY MINES LIMITED

Echo Bay Mines Limited

Final receipt issued November 5, 1986 for a short form prospectus dated November 4, 1986 offering 3,600,000 common shares at \$29.00 (Cdn.) per share in Canada and \$20.875 (U.S.) per share in the United States to net the treasury of the company \$100,242,062 before deducting the expenses of issue.

Underwriters: Burns Fry Limited
Wood Gundy Inc.

11.4 FINAL RECEIPT ISSUED - PRELIMINARY PROSPECTUS

11.4.1 THE JOHN FORSYTH COMPANY INC.

November 6, 1986

The John Forsyth Company Inc.

Final receipt issued November 6, 1986 for a preliminary prospectus dated November 4, 1986 offering 1,500,000 common shares and 750,000 common share purchase warrants in Units of one common share and one-half a common share purchase warrant at \$8.25 per Unit to net the treasury of the company \$11,756,250 after deducting expenses of issue.

Underwriters: Gordon Capital Corporation
Dominion Securities Inc.
Midland Doherty Limited

11.5 PRELIMINARY PROSPECTUS WITHDRAWN

11.5.1 PRINCIPAL SECURITIES MANAGEMENT LIMITED

Principal Securities Management Limited

The preliminary prospectus dated August 15, 1986 has been withdrawn at the request of the issuer.

11.6 AMENDMENT RECEIVED

11.6.1 JAEGER RESOURCES LTD.

November 6, 1986

Jaeger Resources Ltd.

Amendment No. 1 dated November 4th, 1986 to prospectus dated September 2nd, 1986.

11.7 AMENDED PRELIMINARY PROSPECTUS RECEIVED

11.7.1 CMP 1987 RESOURCE PARTNERSHIP AND COMPANY, LIMITED

November 7, 1986

CMP 1987 Resource Partnership and Company, Limited
(Formerly: Mellior Partnership and Company, Limited)

Amended preliminary prospectus dated November 6th, 1986.

11.8 PRELIMINARY PROSPECTUS RECEIVED

11.8.1 LAVALIN INDUSTRIES INC.

November 6, 1986

Lavalin Industries Inc.

National Issue - Quebec

Offering * common shares at a price of \$ * per share.

Underwriters: Dominion Securities Inc.
Nesbitt Thomson Deacon Ltee
Molson Rousseau Inc.

11.8.2 PORCUPINE BALMORAL RESOURCES LTD.

November 7, 1986

Porcupine Balmoral Resources Ltd.

Offering 700,000 common shares at a price of \$1.20 per share. Secondary Offering of 316,666 common shares in the \$1.20 to \$2.50 price range per share.

Underwriter: Gordon-Daly Grenadier Securities

11.8.3 PRIVATIZATION INVESTMENT FUND

November 12, 1986

Privatization Investment Fund

National Issue - Ontario

Offering trust units and warrants in units, each unit consisting of one trust unit and one warrant at a price of \$10 per unit, with a minimum subscription of 100 units.

Agent: Wood Gundy Inc.

11.9 PRELIMINARY SHORT FORM PROSPECTUSES RECEIVED

11.9.1 CANADIAN IMPERIAL BANK OF COMMERCE

November 6, 1986

Canadian Imperial Bank of Commerce

National Issue - Ontario

Offering 6,000,000 floating rate Class A preferred shares Series 5 (cumulative, redeemable and without par value) at a price of \$25.00 per share.

Underwriters: Dominion Securities Inc.
Burns Fry Limited
McLeod Young Weir Limited
Wood Gundy Inc.

11.9.2 CANADIAN IMPERIAL BANK OF COMMERCE

Canadian Imperial Bank of Commerce

National Issue - Ontario

Offering 1,500 units, each consisting of 1,000 class A preferred shares Series 4 (cumulative, redeemable and without part value) at a price of \$100,000 per unit.

Underwriters: Dominion Securities Inc.
Burns Fry Limited
McLeod Young Weir Limited
Wood Gundy Inc.

11.9.3 GAZ METROPOLITAIN, INC.

November 10, 1986

Gaz Metropolitain, Inc.

National Issue - Quebec

Offering \$ * of * % debentures (unsecured and redeemable) at a price of * %

Underwriters: Levesque, Beaubien Inc.
Wood Gundy Inc.
Nesbitt Thomson Deacon Ltee
Geoffrion, Leclerc Inc.

11.10 ANNUAL INFORMATION FORM RECEIVED

11.10.1 PACIFIC WESTERN AIRLINES CORPORATION

November 12, 1986

Pacific Western Airlines Corporation

National Issue - Alberta

A first annual information form dated November 7th, 1986 has been filed by Pacific Western Airlines Corporation.

CHAPTER 12
REGISTRATIONS

12.1 REGISTRATIONS

12.1.1 SECURITIES

REGISTRATIONS
SECURITIES

SECURITIES DEALER

Metro International Securities Inc.
357 Bay Street,
Toronto, Ontario.
M5X 1J3
(effective November 5, 1986)
New Registration

INVESTMENT COUNSEL and as PORTFOLIO MANAGER

Pente Investment Management Ltd.
330 Bay Street,
Suite 1204,
Toronto, Ontario.
M5H 2S8.
(effective August 26, 1986)
Change of name from RJVF Investments Limited

12.2 TERMINATIONS

12.2.1 SECURITIES

TERMINATIONS
SECURITIES

INVESTMENT COUNSEL and as PORTFOLIO MANAGER

RJVF Investments Limited
330 Bay Street,
Suite 1204,
Toronto, Ontario.
M5H 2S8
(effective August 26, 1986)
Change of name to Pente Investment Management Ltd.

CHAPTER 25
OTHER INFORMATION

25.1 TRANSFER WITHIN ESCROW SHARES

25.1.1 VIDEO PREMIERE INTERNATIONAL CORPORATION

November 4, 1986

Video Premiere International Corporation

<u>FROM</u>	<u>TO</u>	<u>NO. OF SHARES</u>
Cavid Investments Inc.	Video Premiere International Corporation for purposes of	72,220 Pre-Consolidation shares
600731 Ontario Inc.	cancellation	900,000 " "
Paul T. Fisher		300,000 " "
Kurt R. Swinton	Video Premiere International Corporation for purposes of	300,000 Pre-Consolidated Shares
Messrs. Swinton, Fisher & John V. Dodds, collectively	cancellation	350,000 " "
Oriental Commodities S.A.		150,000 " "

25.2 RELEASE FROM ESCROW SHARES

25.2.1 VIDEO PREMIERE INTERNATIONAL CORPORATION

Video Premiere International Corporation

The Commission hereby consents to the release from escrow of 2,072,220 Pre-consolidation shares of Video Premiere International Corporation currently held by the company for purposes of cancellation.

25.2.2 FOUR SEASONS HOTEL INC.

November 6, 1986

Four Seasons Hotel Inc.

The Commission hereby consents to the release from escrow of 278,128 Multiple Voting Shares immediately, and 1,251,578 Multiple Voting Shares on October 22, 1987 and the final 1,251,578 on October 22, 1988.

25.3 COMPANIES BRANCH/REASONS AND DECISIONS

25.3.1 CONSUL-PAK INC.

The following is an insert with respect to a decision made by the Companies Branch, Ministry of Consumer and Commercial Relations, in the matter of CONSUL-PAK INC. issued on October 24th, 1986.



Ontario

Ministry of
Consumer and
Commercial
RelationsMinistère de la
Consommation
et du
CommerceCompanies
BranchDirection des
compagnies555 Yonge Street
Toronto, Ontario
M7A 2H6
416/963-

0373

IN THE MATTER OF THE
BUSINESS CORPORATIONS ACT, 1982
S.O. 1982, Chapter 4

AND

IN THE MATTER OF
CONSUL-PAK INC.

REASONS AND DECISION

APPEARANCES:

Terrence J. Tait, Q.C., on behalf of Consul-Pak Inc.
(hereinafter sometimes referred to as the
"Proponent").

Mark Baruzzi on behalf of Consul-Pak (hereinafter
sometimes referred to as the "Objector").

A hearing was held before me on the 29th day of July, 1986 pursuant to subsection 12(1) of the Business Corporation Act, 1982 (the "Act"). The purpose of the hearing was to determine whether or not a certificate of amendment to the articles of incorporation of the Proponent, Ontario Corporation No. 459260, should be issued changing its name.

The Objector is a sole proprietorship which has carried on business under the name Consul-Pak since April 16, 1980. The initial registration was made under the Partnership Registration Act on May 14, 1980 (Exhibit 4). That registration expired on May 13, 1985 and no new registration has been made under the name Consul-Pak (Exhibit 5).

Robert Cheeseman gave evidence on behalf of the Objector. Mr. Cheeseman was the person who filed the registration under the Partnership Registration Act (Exhibit 4).

Mr. Cheeseman testified that he first used the name Consul-Pak in April of 1980 and has continued to operate the business under that name since that time.

- 2 -

Mr. Cheeseman further testified that his business had advertised under the name Consul-Pak. Exhibit 6, an August 1985 advertisement in Screenprint magazine, was presented as evidence of that advertising. Exhibit No. 7 is comprised of invoices sent to the Proponent in 1982 by Ontario Industrial Magazine evidencing advertisements by the Proponent in that publication in 1982.

With respect to the business of the Objector, Mr. Cheeseman testified that he recommends and designs machinery and methods of packaging, makes and services screenprinting equipment, provides custom packages for marketers and designs machinery parts for packagers. The Objector's products and services are used by molders, marketers, packagers and users of material handling equipment.

At the time of the hearing, Mr. Cheeseman estimated that 60% of the Objector's business was repeat business from old clients and 40% of his business was from new clients. The Objector's clients are found in the eastern United States as well as the Montreal, Winnipeg and Toronto areas.

The Objector's clients are attracted through the use of advertisements and promotions and by Mr. Cheeseman's attendance at trade shows.

With respect to the selection of his business name, Mr. Cheeseman testified that his first choice of a business name was "Sure-Pak". On checking this name with his lawyer he was advised that there existed a very similar business or corporate name which could create difficulties for him. As a result he selected the name Consul-Pak which is the combination of the words "consultation" and "packaging".

In the latter part of 1985 Mr. Cheeseman decided to incorporate his business. At that time a name search was done; that name search disclosed the name of the Proponent.

On cross-examination Mr. Cheeseman testified that in 1982 business was bad and he was forced to take a full-time job in the screenprinting trade. He further testified however, that even during that period the Objector remained an active business operating out of his home in Richmond Hill. The business now operates from Mr. Cheeseman's home in Concord.

Mr. Cheeseman further testified on cross-examination that the Objector has no employees, other than himself, has approximately 30 clients and that the size of the business is approximately \$50,000 per year in billings. The Objector's clientele is largely sophisticated businesses and no one has contacted the Objector attempting to find the Proponent.

The emphasis of the Objector's business is on the provision and maintenance of custom machinery and parts. The client group ranges from large corporations to small one-man businesses.

Consul-Pak Inc. was incorporated under the Business Corporations Act by Articles of Incorporation dated the 20th day of October, 1980 and is a body corporate within the meaning of the Act. The objects of the Proponent read, in part, as follows:

To render managerial, supervisory or other services to any packaging company or to any other company, corporation, firm or business and to take part in the formation, management, supervision, control or liquidation of the business or operations of any company, corporation, firm or business (i) having objects altogether or in part similar to those of the Corporation or having objects which include the acquisition of all or any of the assets or liabilities of the Corporation, or (ii) in which the Corporation may be interested, or (iii) in the shares, bonds, debentures or other securities or obligations of which it may have invested its funds, or (iv) with which it may have business relations, and, for that purpose, to appoint and remunerate any accountants, experts or agents or to manage or operate the property, franchises, undertaking and business of any such company, corporation, firm or business and to take over and manage the property, franchises, undertaking and business of any such company, corporation firm or business.

Mr. Gerald Phelps gave evidence on behalf of the Proponent. Mr. Phelps was a founder and is currently the president of the Proponent.

- 4 -

Mr. Phelps introduced as evidence Exhibit No. 8, which is a copy of the name search done at the time of the incorporation of the Proponent.

Mr. Phelps testified that the Proponent is a consulting firm which provides marketing, financial and technical advise to small business. The emphasis of the Proponent's business is on plastic packaging (shopping bags, plastic bags, etc.) and differs from the business of the Objector in that it does not deal with hard materials like bottles or cans.

With respect to equipment, the Proponent, unlike the Objector, does no work on equipment but acts only as a consultant and sets up contacts for clients seeking equipment sales or service.

Mr. Phelps further testified that on seeing an advertisement for the Objector in 1982 he attempted to contact the Objector but was unable to do so, the Objector not being located at the address indicated in the advertisement nor in the local telephone directory. As a result, there was no contact between himself and the Objector until a year prior to the hearing.

Exhibit No. 9 are business cards and a copy of the American Express card both in the name of the Proponent.

Exhibit No. 10 is a list of the business contacts of the Proponent indicating that they are located primarily in Southern Ontario and Quebec.

Exhibit No. 11 is a copy of a financial arrangement between a financial institution and the Proponent. Exhibit 12 is another document evidencing the relationship between the Proponent and an insurance company.

In the case of each of Exhibits 9 - 12, the Proponent has been carrying on business under the name Consul-Pak Inc.

Mr. Phelps further testified that the annual billings of the Proponent are in the area of \$300,000 with a small number of large clients making up most of this total.

With respect to the choice of corporate name, Mr. Phelps indicated that he chose the name for essentially the same reasons as Mr. Cheeseman, i.e. the combination of the words "consultation" and "packaging".

On cross-examination Mr. Phelps testified that a name search was done in 1980 and that that name search did not reveal the existence of the Proponent.

Counsel for both parties gave full and concise submissions on the applicable law in this matter. Those submissions were of considerable assistance to me.

I will outline briefly the applicable statutory provisions and recognized case law.

Statutory Provisions

Subsection 12(1) of the Act, pursuant to which this hearing was held, provides as follows:

If a corporation, through inadvertence or otherwise, has acquired a name contrary to section 9, the Director may, after giving the corporation an opportunity to be heard, issue a certificate of amendment to the articles changing the name of the corporation to a name specified in the certificate and, upon the issuance of the certificate of amendment, the articles are amended accordingly.

Subsection 9(1) of the Act provides:

- Subject to subsection (2), a corporation shall not have a name,
- (a) that contains a word or expression prohibited by the regulations;
 - (b) that is the same as or... similar to,
 - (i) the name of a known,
 - (A) body corporate,
 - (B) trust,
 - (C) association,
 - (D) partnership,
 - (E) sole proprietorship, or
 - (F) individualwhether in existence or not, or

- 6 -

- (ii) the known name under which any body corporate, trust, association, partnership, sole proprietorship, or individual, carries on business or identifies itself, if the use of that name would be likely to deceive; or
- (c) that does not meet the requirements prescribed by the regulations.

Section 3 of Ontario Regulation 446/83 under the Act sets out certain matters which the Director may consider when determining whether a name is contrary to section 9 of the Act.

Case Law

In Re C C Chemicals Ltd., [1967] 2 O.R. 248 (C.A.), at pages 258 - 9, Kelly J.A., speaking for the Court of Appeal, sets forth the relevant factors which it is appropriate to consider in a case such as this. These factors are, in essence, the nature of the businesses, the persons or class or classes of person who might ordinarily be expected to deal with each, and, of course, the names of the businesses. This test was expanded upon by Laskin, J., as he then was, in Canadian Motorways Ltd. et al v. Laidlaw Motorways Ltd. (1974), 40 D.L.R. (3d) 52 (S.C.C.), at page 61, where he includes the test of probability of a confusion as to the association of one company with another. These tests are in essence codified in section 2 of Ontario Regulation 446/83 under the Act.

The issue, therefore, is whether the actual use of the name "Consul-Pak Inc." by the Proponent would be likely to deceive in that it would lead to the inference that the business carried on, or intended to be carried on by the Objector and the Proponent are one business or that the name of the Proponent would lead to the inference that the Proponent is associated with the Objector or would lead someone who had an interest in dealing with the Objector to deal with the Proponent in the mistaken belief that he was dealing with the Objector.

In the matter before me, the Objector is engaged in the business of designing, manufacturing and repairing, packaging and machinery for specialists such as molders, marketers, packagers and users of material

- 7 -

handling equipment. The Objector also acts as a consultant with respect to such matters. The evidence indicates that much of the Objector's business is repeat business with new business coming from the use of advertisements and promotions.

The Proponent is essentially a consultant providing marketing, financial and technical advice for small business. The Proponent's business differs from that of the Objector in that the Proponent does not manufacture or repair equipment. The Proponent provides consulting services and places its emphasis on a different aspect of the packaging business.

I conclude, therefore, that there is some similarity between the nature of the Objector's business and the nature of the Proponent's business. Both act as consultants in the same industry. In other respects, the focus of their business activities is on different aspects of that industry.

The Objector has its main place of business in Concord, Ontario and has clients in the eastern United States as well as Montreal, Winnipeg and Toronto. The Proponent has its main place of business in Kingston, Ontario and most of its clients are in southern Ontario. There is considerable overlap in the geographical area covered by the Objector and the Proponent. I would also note that both businesses are small, the number of clients small and each deals with other businesses as opposed to the general public.

I conclude on this test, therefore, that the persons or classes of persons who deal or who might ordinarily be expected to do business with the Proponent and the Objector have, to this time, been different and, as indicated, are made up almost entirely of other businesses.

The above matters must be considered in light of the visual and auditory qualities of the two names. Those names are:

CONSUL-PAK INC. - (the "Proponent")
and
CONSUL-PAK - (the "Objector")

Except for the legal element in the Proponent's name, the name of the Objector and the name of the Proponent are identical.

I have concluded on the basis of the evidence before me, that the two names are similar (in fact, as indicated above, virtually identical) and that the use of the Proponent's name would be likely to deceive within the meaning of subsection 9(1)(b) of the Act in that the use of the Proponent's name would lead to the inference that the business carried on by the Proponent and the Objector are one and the same, or that the Proponent is associated or affiliated with the Objector.

In reaching this conclusion, I have taken the following into consideration:

- (a) a significant element of the business of both the Objector and the Proponent is consulting in the packaging industry.
- (b) while there has been little, if any, evidence of confusion, both businesses are small and appear to be growing and expanding the extent and nature of their operations.
- (c) while the Objector and the Proponent do not deal with the general public, a primary focus of both businesses appears to be dealing with other small businesses and growth in this area by both the Objector and the Proponent is expected.
- (d) except for the legal element in the Proponent's name, the names of the two businesses are identical.
- (e) the prospective nature of the provisions of subsection 9(1) of the Act.

The primary emphasis of my determination is the public interest and that confusion between the names of the two businesses be avoided. Given the

- 9 -

provisions of section 6 of Ontario Regulation 446/83, and its predecessors, there exists in my view, the probability that there will be confusion between the names of the two businesses.

Counsel for the Proponent in his argument cited two decisions made by this office in support of his position that no name change be ordered in the matter before me.

One decision was made in October of 1985 and concerned the corporation Teperman and Sons Limited. In that case, only the legal element of the names of the Objector and the Proponent differed. No name change was ordered. That case, however, was considerably different from the one now before me in two very basic ways: the Proponent was not carrying on business (it was, in fact, in liquidation) and the limited life span remaining for the Proponent made it very unlikely that there would be confusion. The unique circumstances of that case were referred to on the last page of the October 23, 1985 decision.

Counsel for the Proponent also referred to the June 28, 1977 decision concerning the name of the corporation Plasti-Fab Co. Limited. In that case, the names of the Proponent and the Objector were identical, except for the word "Co." in the Proponent's name. No name change was ordered in that decision. In that case, the two corporations were well established in completely different lines of business and it was determined that the probability of deception did not exist. In the matter before me, I have found that there exists some similarity between the businesses of the Objector and the Proponent. More significant in my view is the fact that the names of the Objector and the Proponent are virtually identical.

It is my view that the circumstances in these two decisions are considerably different from those in the matter now before me for the reasons outlined above.

Subsection 12(1) of the Act provides the Director with a discretion with respect to changing a name. As stated by Mr. Justice Robins in Re

- 10 -

Cantrade Sales and Import Co. Ltd. (1977), 15 O.R. (2d) 562 Div. Court, at page 566:

...Notwithstanding the acquisition of a name contrary to section 8(1), the Minister is obliged to consider whether, in the light of all the surrounding circumstances of a particular case, the name ought to be ordered changed. This consideration, as a primary matter, involves the public interest in not being subjected to confusion through the use of similar corporate names, and as a secondary matter, the interests of the companies claiming the name and the relative hardship that may result to them from the decision.

In the circumstances at hand, I conclude that the equities of the situation and the effect of the change of name upon the Proponent do not outweigh the public interest in not being subjected to confusion.

Therefore, pursuant to the authority delegated to me under the Act, it is ordered that unless Consul-Pak Inc. changes its name to a name dissimilar to that of the Objector within thirty days of the date of the mailing of these reasons, a certificate of amendment will be issued changing its name to 459260 Ontario Limited.

DATED at Toronto this 24th day of October, 1986.

J. C. Barrows, Q.C.
Senior Solicitor

25.4 COMPANIES BRANCH/REASONS AND DECISIONS

25.4.1 UPDATING PUBLIC RECORD BY NON-PROFIT CORPORATIONS

The following is an insert with respect to a notice made by the Companies Branch, Ministry of Consumer and Commercial Relations, in the matter of Updating of Public Record by Non-Profit Corporations.



Ontario

Ministry of
Consumer and
Commercial
Relations

Ministère de la
Consommation
et du
Commerce

Companies
Branch

Direction des
compagnies

555 Yonge Street
Toronto, Ontario
M7A 2H6
416/963-

0371

NOTICE

Re: Updating of Public Record
By Non-Profit Corporations

The purpose of this Notice is to keep subscribers informed of the current status of the information gathering program that was launched by the Companies Branch in June.

Special Notices under section 5 of the Corporations Information Act were mailed on June 13th, to all Ontario non-profit corporations on record with the Companies Branch. These Notices were to be completed and returned to the Branch within thirty days. Notices of Default were sent on July 26th to those corporations that had failed to respond within the 30-day period. The next step will be the cancellation of Letters Patent of the defaulting corporations for failure to comply with the Corporations Act. There are presently about 5,500 corporations that fall in this category. The cancellation will take place in January 1987.

Subsequent to the cancellation, within two years of the date of dissolution, an application may be made by any interested party (such as a former member) for an order reviving the corporation. The inconvenience and expense of the revival process may be easily avoided by a prompt filing of the Special Notice.

Those corporations that have not yet received a Special Notice should contact the Companies Branch (416-963-0543) without delay to obtain the necessary forms.

Henry H. Ozolins
Acting Director
Companies Branch

25.5 COMPANIES BRANCH/REASONS AND DECISIONS

25.5.1 NOTICE TO CORPORATE LAW PRACTITIONERS

The following is an insert with respect to a notice made by the Companies Branch, Ministry of Consumer and Commercial Relations, in the matter of Corporate Law Practitioners, issued on November 10, 1986.



Ontario

Ministry of
Consumer and
Commercial
RelationsMinistère de la
Consommation
et du
CommerceCompanies
BranchDirection des
compagnies555 Yonge Street
Toronto, Ontario
M7A 2H6
416/963- 0371

November 10, 1986

NOTICE TO CORPORATE LAW PRACTITIONERS**WHY STAND IN LINE ON DECEMBER 31ST?****Pre-dating of Certificates****Endorsed Under the Business Corporations Act, 1982**

We wish to remind the corporate law bar that certificates endorsed on articles issued under the Business Corporations Act, 1982 may on request be pre-dated up to 30 days in advance of the effective date requested.

For example: articles delivered or mailed to Companies Branch in Toronto, or delivered to any one of the eleven Land Registry offices providing over the counter corporation services may be delivered on December 2 and on request be endorsed with a certificate bearing an effective date of December 31. The Land Registry offices providing over-the-counter incorporation services are located at: Barrie, Hamilton, Kingston, Kitchener, London, Ottawa, Peterborough, Sault Ste. Marie, Sudbury, Thunder Bay, and Windsor.

Lawyers may wish to avail themselves of this opportunity during the traditionally heavy work load periods encountered at calendar year end.

A handwritten signature in dark ink, appearing to read "H. Ozolins", with a horizontal line underneath.

Henry H. Ozolins
Acting Director
Companies Branch

ONTARIO SECURITIES COMMISSION
CORPORATE FINANCE BRANCH

STATISTICS OF FILINGS 1985-86

Comparative monthly and cumulative dollar value
of financial filings accepted October, 1986
(IN \$000'S)

	MONTH						CUMULATIVE					
	1985		1986		1986		1985		1986		1986	
PROSPECTUSES INCLUDING SHORT FORMS *	Equity	Debt	Equity	Debt	Equity	Debt	Equity	Debt	Equity	Debt	Equity	Debt
Bank	-	-	202,050	-	443,900	50,000	50,000	925,300	-	-	-	-
Film	-	-	-	-	100,000	50,000	50,000	-	-	10,000	-	-
Finance	384,401	75,000	1,321,644	350,000	5,408,907	985,267	985,267	9,404,272	1,872,269	-	-	-
Industrial	-	-	-	-	-	-	-	-	-	-	-	-
M U R B	-	-	-	-	-	-	-	-	-	-	-	-
Natural Resource	13,538	-	3,560	-	51,732	-	-	55,201	7,500	-	-	-
- Mining - Junior	6,338	-	26,000	-	124,194	-	-	450,009	-	-	-	-
- Mining - Other	910	-	-	-	3,280	50,000	50,000	1,050	-	-	-	-
- Oil & Gas - Junior	-	-	41,849	-	157,335	40,000	40,000	235,261	-	-	-	-
- Oil & Gas - Other	-	-	14,100	-	107,271	-	-	134,660	-	-	-	-
Oil & Gas Program	713	-	9,975	-	12,430	-	-	54,098	-	-	-	-
S.B.D.C.	-	-	164,015	-	217,588	-	-	363,768	-	-	-	-
Miscellaneous	-	-	2,625	-	184,000	-	-	4,625	-	-	-	-
Real Estate Program	-	-	-	-	112,486	190,156	190,156	200,000	-	-	-	-
Trust Company	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total	405,900	75,000	1,785,818	350,000	6,923,123	1,365,423	1,365,423	11,828,244	1,889,769	-	-	-
EXCHANGE OFFERING PROSPECTUSES												
Industrial	-	-	-	-	3,750	-	-	1,000	-	-	-	-
Natural Resource	-	-	-	-	2,445	-	-	16,749	-	-	-	-
- Mining - Junior	3,000	-	-	-	3,000	-	-	-	-	-	-	-
- Mining - Other	-	-	-	-	1,410	-	-	-	-	-	-	-
- Oil & Gas - Junior	-	-	-	-	-	-	-	-	-	-	-	-
- Oil & Gas - Other	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total	3,000	-	-	-	10,605	-	-	17,749	-	-	-	-
EXEMPT FINANCINGS												
Form 20	292,089	192,096	464,332	160,878	5,834,246	2,632,518	2,632,518	7,338,034	1,597,443	-	-	-
Form 21	43,478	-	86,251	-	150,506	12,467	12,467	292,800	108,000	-	-	-
Sub Total	335,567	192,096	550,583	160,878	5,984,752	2,644,985	2,644,985	7,630,834	1,705,443	-	-	-
TOTAL	744,467	267,096	2,336,401	510,878	12,918,480	4,010,408	4,010,408	19,476,827	3,595,212	-	-	-
*	36,551	75,000	971,813	350,000	4,239,352	870,267	870,267	6,022,458	1,635,000	-	-	-

APPENDIX A

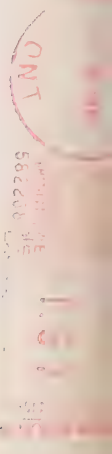
INDEX

AMENDED PRELIMINARY PROSPECTUS RECEIVED	6293
AMENDMENT RECEIVED	6293
ANNUAL INFORMATION FORM RECEIVED	6295
CANADIAN HOME SHOPPING NETWORK (CHSN) LTD.	6290
CANADIAN IMPERIAL BANK OF COMMERCE	6294 to 6295
CANTEL INC.	6213
CDC LIFE SCIENCES INC.	6289
CMP 1987 RESOURCE PARTNERSHIP AND COMPANY, LIMITED	6293
COMPANIES BRANCH/REASONS AND DECISIONS	6301, 6312, 6314
CONSOLIDATED GRANDVIEW INC.	6210
CONSUL-PAK INC.	6301
ECHO BAY MINES LIMITED	6291 to 6292
FINAL RECEIPT ISSUED - PRELIMINARY PROSPECTUS	6292
FINAL RECEIPT ISSUED - SIMPLIFIED PROSPECTUS	6291
FINAL RECEIPTS ISSUED	6289
FINAL RECEIPTS ISSUED - SHORT FORM PROSPECTUSES	6291
FINANCIAL FORECASTS	6207
FOUR SEASONS HOTEL INC.	6300
GAZ METROPOLITAIN, INC.	6295
GREEK-CANADIAN MINES LIMITED	6225
HYLAND CREEK ESTATES TOWNHOUSE PROJECT	6225
JAEGER RESOURCES LTD.	6293
JAY PETER THOMPSON	6218 to 6219
JOHN FORSYTH COMPANY INC. THE	6292
LAVALIN INDUSTRIES INC.	6293
MALARTIC HYGRADE GOLD MINES (CANADA) LIMITED	6209
METRO INTERNATIONAL SECURITIES INC.	6297
MUTUAL AMERFUND	6291
MUTUAL DIVERSIFUND 25	6291
MUTUAL DIVERSIFUND 40	6291
MUTUAL DIVERSIFUND 55	6291
MUTUAL DIVIDEND FUND	6291
MUTUAL EQUIFUND	6291
MUTUAL MONEY MARKET FUND	6291
NOTICE TO CORPORATE LAW PRACTITIONERS	6314
NOVAMIN INC.	6215
PACIFIC WESTERN AIRLINES CORPORATION	6295
PENTE INVESTMENT MANAGEMENT LTD.	6297
PORCUPINE BALMORAL RESOURCES LTD.	6293
PRELIMINARY PROSPECTUS RECEIVED	6293
PRELIMINARY PROSPECTUS WITHDRAWN	6292
PRELIMINARY SHORT FORM PROSPECTUSES RECEIVED	6294
PRESS RELEASE	6209
PRINCIPAL SECURITIES MANAGEMENT LIMITED	6292

PRIVATIZATION INVESTMENT FUND	6294
RELEASE FROM ESCROW SHARES	6299
RESCINDING ORDERS	6225
RJVF INVESTMENTS LIMITED	6298
SOCANAV INC.	6290
SUMMIT RESOURCES LIMITED	6211
TEMAGAMI OILS & GAS LTD.	6225
TRANSFER WITHIN ESCROW SHARES	6299
UPDATING PUBLIC RECORD BY NON-PROFIT CORPORATIONS	6312
VIDEO PREMIERE INTERNATIONAL CORPORATION	6299

67 Richmond St. W.
Toronto, Ontario
M5H 1Z5
(416) 365-1616

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Toronto, Ontario
M5H 1Z5
(416) 365-1616



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THE ONTARIO
SECURITIES COMMISSION

Continued
Bulletin

NOVEMBER 21, 1986

VOLUME 9 #47/86

OSC BULLETIN

The Ontario Securities Commission
administers the Securities Act of Ontario
(R.S.O. 1980, c. 466) and the Commodity Futures
Act of Ontario (R.S.O. 1980, c. 78).

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OSC BULLETIN

VOLUME 9 #47/86

NOVEMBER 21, 1986

THE ONTARIO SECURITIES COMMISSION
Cadillac Fairview Tower
Suite 1800, Box 55
20 Queen Street West
Toronto, Ontario
M5H 3S8

Phone: (416) 963-0223

Telex: 06-217548

Published by:

DATALINE INC.
67 Richmond West
Toronto, Ontario
M5H 1Z5

Phone: (416) 365-1616

Telex: 06-219661

TABLE OF CONTENTS

CHAPTER 1	
NOTICES/PRESS RELEASES.....	6321
1.1 SUMMARY OF OSC BLANKET RULINGS AND ORDERS.....	6321
CHAPTER 2	
DECISIONS, ORDERS AND RULINGS.....	6335
2.1 THE FUTURES EXPANSION FUND LIMITED PARTNERSHIP.....	6335
2.2 CANADIAN CORPORATE MANAGEMENT COMPANY LIMITED.....	6337
2.3 SHELL OIL COMPANY.....	6338
2.4 CURTISS-WRIGHT OF CANADA INC.....	6339
2.5 RAYROCK YELLOWKNIFE RESOURCES INC.....	6340
2.6 AUSNORAM HOLDINGS LIMITED.....	6342
2.7 ASSOCIATED JOJOBA (CDN. 86-4) LIMITED PARTNERSHIP.....	6343
2.8 DORE EXPLORATIONS INC.....	6345
2.9 WORLDWIDE CAPITAL MANAGEMENT LTD.....	6348
2.10 CARMA DEVELOPERS LTD.....	6350
CHAPTER 3	
REASONS: DECISIONS, ORDERS, RULINGS (NIL).....	6351
CHAPTER 4	
CEASE TRADING ORDERS - SECTION 123.....	6353
4.1 RESCINDING ORDERS.....	6353
4.1.1 MURGOR RESOURCES INC.....	6353
4.1.2 CONSOLIDATED OIL & GAS INC.....	6353
4.2 EXTENDING CEASE TRADING ORDERS.....	6353
4.2.1 CARVERN INTERNATIONAL INDUSTRIES LTD.....	6353
4.2.2 DONA LAKE RESOURCES LTD.....	6353
CHAPTER 5	
POLICIES (NIL).....	6355
CHAPTER 6	
REQUESTS FOR COMMENTS (NIL).....	6357
CHAPTER 7	
INSIDER TRADING REPORTS.....	6359
CHAPTER 8	
NOTICES OF EXEMPT FINANCINGS.....	6391

CHAPTER 9	
TAKE-OVER BIDS, ISSUER BIDS.....	6411
9.1 TAKE-OVER BIDS, ISSUER BIDS..	6411
CHAPTER 10	
CONTINUOUS DISCLOSURE FILINGS.....	6413
CHAPTER 11	
NEW ISSUE AND SECONDARY FINANCING.....	6425
11.1 FINAL RECEIPTS ISSUED.....	6425
11.1.1 "VID KIDS" (SERIES II).....	6425
11.1.2 CHETWYND RESOURCES INC.....	6425
11.1.3 REFF INCORPORATED.....	6426
11.1.4 JOURNEY'S END BRANDON LIMITED PARTNERSHIP.....	6426
11.1.5 JOURNEY'S END PRINCE ALBERT LIMITED PARTNERSHIP.....	6426
11.1.6 JOURNEY'S END SWIFT CURRENT LIMITED PARTNERSHIP.....	6426
11.1.7 JOURNEY'S END BATHURST LIMITED PARTNERSHIP.....	6426
11.1.8 JOURNEY'S END THUNDER BAY LIMITED PARTNERSHIP.....	6426
11.1.9 SHASPER INDUSTRIES LTD.....	6427
11.1.10 FLORENTINE MINERAL RESOURCES LTD.....	6427
11.1.11 PROJECTUS DEVELOPMENT FUND INCORPORATED.....	6427
11.1.12 NOWSCO WELL SERVICE LTD.....	6428
11.1.13 ASSOCIATED JOJOBA (CDN. 86-4) LIMITED PARTNERSHIP.....	6428
11.1.14 FIRST TORONTO CAPITAL CORPORATION.....	6428
11.1.15 SCOTTISH & YORK HOLDINGS LIMITED.....	6429
11.1.16 CINEMARS II FILM AND COMPANY, LIMITED PARTNERSHIP.....	6429
11.1.17 CINEMARS ENTERTAINMENT INVESTMENTS LTD.....	6429
11.2 FINAL RECEIPT ISSUED - SIMPLIFIED PROSPECTUS.....	6430
11.2.1 GLOBAL STRATEGY FAR EAST FUND.....	6430
11.2.2 GLOBAL STRATEGY EUROPE FUND.....	6430
11.2.3 GLOBAL STRATEGY AMERICAS FUND.....	6430
11.2.4 THE RENAISSANCE CANADA BOND AND BULLION GROWTH FUND.....	6430
11.3 FINAL RECEIPT ISSUED - SHORT FORM PROSPECTUS.....	6430
11.3.1 TECK CORPORATION.....	6430
11.4 MATERIAL ACCEPTABLE.....	6431
11.4.1 SEEL MORTGAGE INVESTMENT CORPORATION.....	6431
11.4.2 REDLAW INDUSTRIES INC.....	6431
11.4.3 GALTACO INC.....	6431
11.4.4 COUNSEL CORPORATION - RIGHTS OFFERING.....	6431
11.4.5 ALBERTA ENERGY COMPANY LTD.....	6432
11.5 ANNUAL INFORMATION FORM RECEIVED.....	6432
11.5.1 LAIDLAW TRANSPORTATION LIMITED.....	6432
11.6 PRELIMINARY SIMPLIFIED PROSPECTUSES RECEIVED.....	6432
11.6.1 SCOTIA INCOME FUND.....	6432
11.6.2 SCOTIA STOCK & BOND FUND.....	6432
11.7 PRELIMINARY PROSPECTUS RECEIVED.....	6433
11.7.1 PRESTON RESOURCES LTD.....	6433
11.8 AMENDMENT RECEIVED.....	6433
11.8.1 CHOU ASSOCIATES FUND AND CHOU RRSP FUND.....	6433
11.9 PRELIMINARY SHORT FORM PROSPECTUSES RECEIVED.....	6433
11.9.1 CCL INDUSTRIES INC.....	6433
11.9.2 CANADIAN UTILITIES LIMITED.....	6434
11.10 PRELIMINARY PROSPECTUS RECEIVED.....	6434
11.10.1 CANACORD RESOURCES INC.....	6434
11.10.2 FIRST CANACORD MINERAL EXPLORATION PARTNERSHIP.....	6434
11.10.3 SECOND CANACORD MINERAL EXPLORATION PARTNERSHIP.....	6434

CHAPTER 12	
REGISTRATIONS.....	6435
12.1 REGISTRATIONS.....	6435
12.1.1 SECURITIES.....	6435
CHAPTER 25	
OTHER INFORMATION.....	6437
25.1 TRANSFER WITHIN ESCROW SHARES.....	6437
25.1.1 ACCUGRAPH CORPORATION.....	6437
25.1.2 THORNCREST EXPLORATIONS LIMITED.....	6437
25.2 RELEASE FROM ESCROW SHARES.....	6438
25.2.1 GENERAL AMERICAN TECHNOLOGIES INC.....	6438
APPENDIX A	
INDEX.....	6439

CHAPTER 1
NOTICES/PRESS RELEASES

1.1 SUMMARY OF OSC BLANKET RULINGS AND ORDERS

The attached is a summary of Blanket Rulings and Orders issued to date by the OSC under the Securities Act and the Commodity Futures Act.

SUMMARY OF OSC BLANKET RULINGS AND ORDERS

Under the Securities Act (Ontario)
and the Commodity Futures Act (Ontario)

1. ZERO COUPON STRIP BONDS

Ruling: dated September 25, 1984: cite as (1984), 7 OSCB 4085.

Summary: Exempts Strip Bonds from sections 24 and 52 of the Securities Act provided that they are traded in compliance with OSC Policy 1.6, in which policy the Commission requires delivery of an approved information document to all first-time purchasers and advises that it will, in future, deny the exemption for Government securities to trades of Strip Bonds that do not comply with that policy.

2. REGISTRATION OF ORDER EXECUTION ACCESS DEALERS - Discount Brokers

(a) Order: dated January 10, 1984: cite as (1984), 7 OSCB 458.

Summary: Renders inapplicable the exemption set out in paragraph 34(1)11 of the Securities Act to an institution which provides, and which actively promotes of markets, an order execution access service.

(b) Order: dated February 10, 1984: cite as (1984), 7 OSCB 1520

Summary: Assigns powers vested in Commission with respect to registration of order execution access dealers to the Director.

3. ALTERNATE FORMS OF PROSPECTUS**(1) The Prompt Offering Qualification System (OSC Policy 5.6)**

Order: dated July 12, 1985: cite as (1985), 8 OSCB 2913.

Summary: Rescinds and replaces order of November 22, 1984: (1984) 7 OSCB 4901, which order rescinded and replaced an order of February 3, 1984: (1984), 7 OSCB 580, and provides that the requirements under section 52 of the Securities Act as to form and content of a preliminary prospectus and a prospectus shall not apply to distributions of securities effected in compliance with OSC Policy 5.6.

- 2 -

3. (2) Exchange Offering Prospectus

Ruling and Order: dated May 23, 1986: cite as (1986), 9 OSCB 3036.

Summary: Revokes and replaces ruling of October 4, 1984: (1984), 7 OSCB 4173, and provides that the requirements under section 52 of the Securities Act as to form and content of a preliminary prospectus and prospectus shall not apply to distributions of securities effected in compliance with the policy statement of The Toronto Stock Exchange dated May, 1986 entitled "Statement of Policy Regarding Distribution Through the Facilities of the Exchange by Exchange Offering Prospectus".

(3) Simplified Prospectus Qualification System for Mutual Funds

Ruling: dated December 18, 1984 to take effect on January 1, 1985: cite as (1984), 7 OSCB 5333.

Summary: Provides that the requirements under section 52 or 61 of the Securities Act as to the form and content of a preliminary prospectus and prospectus or a pro-forma prospectus and prospectus, respectively, shall not apply to distributions of mutual fund securities effected in compliance with National Policy 36.

4. DISTRIBUTION UNDER PROSPECTUS EXEMPTIONS**(1) Dividend Reinvestment and Stock Dividend Plans**

Ruling: dated October 27, 1983: cite as (1983), 6 OSCB 3737.

Summary: Replaces and expands upon a ruling dated March 18, 1982: (1982), 4 OSCB 511E, which exempted from the application of section 24 and 52 of the Securities Act, certain trades made pursuant to dividend reinvestment and share purchase plans subject to certain conditions.

- 3 -

4. (2) **Distribution by Mutual Funds of Additional Units Pursuant to a Reinvestment Plan**

Ruling: dated May 11, 1983: cite as (1983), 6 OSCB 1078.

Summary: Exempts from the application of sections 24 and 52 of the Securities Act trades in shares or units of mutual funds made to shareholders or unitholders who wish the dividends or distributions of income or capital gains attributable to their shares or units to be automatically reinvested in additional shares or units.

(3) **Distribution by Mutual Funds of Units Pursuant to a Mandatory Reinvestment Plan**

Ruling: dated October 16, 1985: cite as (1985), 8 OSCB 4308.

Summary: Exempts from the application of sections 24 and 52 of the Securities Act trades in shares or units of mutual funds made to shareholders or unit holders upon the mandatory, automatic investment of dividends or distributions of income or capital gains attributable to the shares or units of such shareholders or unit holders.

(4) **Trades in Options to Directors or Senior Officers**

Ruling: dated February 24, 1984: cite as (1984), 7 OSCB 993.

Summary: Exempts from the application of sections 24 and 52 of the Securities Act trades made by an issuer in an option to a senior officer or director of the issuer or of an affiliate of the issuer (the "optionee"), or to a personal holding company controlled by such optionee, subject to certain conditions.

(5) **Trades in Securities Previously Acquired Under Certain Exemptions**

Ruling: dated June 28, 1984: cite as (1984), 7 OSCB 2876.

Summary: Exempts from section 52 of the Securities Act a trade in a security previously acquired under an exemption contained in subparagraph 71(1)(h)(i) or paragraphs 71(1)(i) or 71(1)(n) or in a security previously acquired under the above ruling (Blanket Ruling No. 4(4)) subject to certain conditions.

- 4 -

4. (6) Hold Periods and the First Trade in a Convertible Security

Order: dated October 19, 1983: cite as (1983), 6 OSCB 3508.

Summary: Amends and restates Blanket ruling dated October 7, 1983: (1983), 6 OSCB 3256, and exempts the first trade in a "Convertible Security" (as defined therein) from section 52 of the Securities Act, subject to certain conditions.

Note: This order was interpreted in Re Lochiel Explorations Ltd., (1984), 7 OSCB 292.

(7) The First Trade in a Security Acquired Under Subclause 71(1)(f)(iii) of the Securities Act Where the Right was Distributed Under a Prospectus

Ruling and Order: dated June 20, 1984: cite as (1984), 7 OSCB 2680.

Summary: Exempts from section 52 of the Securities Act the first trade in a security previously acquired by the vendor pursuant to a subclause 71(1)(f)(iii) exemption where, in respect of the right to purchase, convert or exchange, the issuer has filed a prospectus and obtained a receipt therefor. Revokes ruling dated December 22, 1982: (1982), 4 OSCB 406B.

(8) Eurosecurity Financings

Ruling: dated November 22, 1984: cite as (1984), 7 OSCB 4897.

Summary: Exempts from the requirements of section 52 of the Securities Act distributions of eligible Eurosecurities to certain sophisticated Ontario purchasers.

- 5 -

4. (9) Trades in Securities of a Private Company Made by the Sheriff Under the Execution Act

Ruling: dated January 4, 1985: cite as (1985), 8 OSCB 127.

Summary: Exempts from the requirements of section 52 of the Securities Act, trades in securities of a private company, which are made by the Sheriff under the Execution Act, provided certain conditions are met, including a maximum aggregate sale price of \$25,000 and the provision of a specified form of warning.

5. OSC POLICY 7.1 - CONTINUOUS DISCLOSURE

Reporting Requirements of Reporting Issuers

(a) Order: dated April 10, 1980: cite as (1982), 4 OSCB 524E.

Summary: Exempts certain reporting issuers incorporated outside of Ontario from certain of the reporting requirements of the Securities Act.

(b) Addendum
Order: dated April 10, 1980: cite as (1982), 4 OSCB 531E.

Summary: Expands upon main order of same date (Blanket Ruling No. 5(a)).

(c) Amending
Order: dated April 27, 1984: cite as (1984), 7 OSCB 1913.

Summary: Replaces paragraph 10 of initial order (Blanket Ruling No. 5(a)) to remove an inconsistency between OSC Policies 7.1 and 1.3 with respect to the requirement to send financial statements to the holders of non-voting securities.

(d) Amending
Order: dated July 24, 1984: cite as (1984) 7 OSCB 3247.

Summary: Amends initial order (Blanket Ruling No. 5(a)) to provide that reporting issuers under the Securities Act (Quebec) or the U.S. Securities Exchange Act of 1934 that file financial statements with the Commission are exempt from the requirement of concurrent delivery to security holders, subject to certain conditions.

- 6 -

5. (e) Amending Order : dated July 12, 1985: cite as (1985), 8 OSCB 2915.

Summary: Establishes as Category G reporting issuers those issuers eligible to use the Prompt Offering Qualification System and adds paragraph 13 to the initial order (Blanket Ruling No. 5(a)), which paragraph relieves Category G reporting issuers from the obligation to send to its security holders in Ontario any financial statements that have been filed in compliance with paragraph H.3 of OSC Policy 5.6.

6. COMMODITY FUTURES CONTRACTS, COMMODITY FUTURES OPTIONS AND RELATED MATTERS

There are a number of rulings and orders relating to trading in certain commodity futures contracts, commodity futures options, and securities on certain specified exchanges. These orders are set out below:

(1) WINNIPEG COMMODITY EXCHANGE

(a) Acceptance of Form of Futures Contract - Various Commodities

Order: dated August 24, 1979 (Director's order): cite as August 31, 1979, OSCWS 11A.

Summary: Accepts for trading the form of the commodity futures contracts traded on the Winnipeg Commodity Exchange with respect to domestic feed wheat, domestic feed oats, domestic feed barley, rye, flaxseed, rapeseed, centum gold and standard gold; commodity futures options for domestic feed wheat, domestic feed oats, domestic feed barley, rye, flaxseed and rapeseed; and a call option for gold futures contracts.

(b) Acceptance of Form of Futures Contract - 3 month Canada T-Bills, Long Term Canada Bonds

Order: dated May 28, 1980 (Director's order).

Summary: Accepts for trading the form of the Winnipeg Commodity Exchange's commodity futures contracts on 3-month Government of Canada Treasury Bills and Government of Canada Long-Term Bonds, subject to certain conditions.

- 7 -

6.(1) (c) Acceptance of Form of Futures Contract - Silver

Order: dated March 15, 1983 with effect from January 30, 1981 (Director's order).

Summary: Accepts for trading the form of the commodity futures contract on silver traded on the Winnipeg Commodity Exchange.

(d) Acceptance of Form of Futures Contract - Feed Barley

Order: dated February 8, 1983: cite as (1983), 5 OSCB 91B (Director's order).

Summary: Accepts for trading the form of the Alberta Domestic Feed Barley Futures Contract traded on the Winnipeg Commodity Exchange.

(2) COMMODITY FUTURES EXCHANGES SITUATED OFFSHORE NORTH AMERICA**(a) Trades on Offshore Exchanges .**

Order: dated January 3, 1980: cite as (1980), 4 OSCB 7.

Summary: Exempts from section 33 of the Commodity Futures Act and sections 24 and 52 of the Securities Act, trades by and with registered futures commission merchants in contracts to be entered into on offshore exchanges.

(b) Ring of the London Metal Exchange

Order: dated January 26, 1984 with effect from January 3, 1980: cite as (1984), 7 OSCB 995.

Summary: Varies above order (Blanket Ruling No. 6(2)(a)) to extend the subject exemptions to trades by and with registered futures commission merchants in contracts made either in the Ring of the London Metal Exchange ("LME") or with a subscriber authorized to deal in the said Ring and expressed to be subject to the LME Rules and Regulations and made on LME Contract terms.

(3) MONTREAL EXCHANGE**(a) Trades on Montreal Exchange**

Order: dated August 25, 1980: cite as August 29, 1980 OSCWS 15A.

Summary: Exempts from section 33 of the Commodity Futures Act and sections 24 and 52 of the Securities Act trades by and with dealers registered under the Commodity Futures Act in contracts to be entered into on the Montreal Exchange.

- 8 -

6.(3) (b) Precious Metal Certificates

Ruling: dated April 29, 1983: cite as (1983), 6 OSCB 1074.

Summary: Exempts from sections 24 and 52 of the Securities Act trades in Precious Metal Certificates listed and executed on the Montreal Exchange, subject to certain conditions including a condition that such trades be effected through a dealer under the Securities Act or a futures commission merchant under the Commodity Futures Act.

(c) Precious Metal Certificates - Advertising

Ruling: dated November 8, 1984: cite as (1984), 7 OSCB 4790.

Summary: Varies above ruling (Blanket Ruling No. 6(3)(b)) to provide that public advertising must indicate the availability of the required information document and that clients must also be informed of its availability not later than with the written trade confirmation.

(4) U.S.A. EXCHANGES**Trades on CFTC Designated Exchanges**

Order: dated October 26, 1984 with effect from October 2, 1984: cite as (1984), 7 OSCB 4576.

Summary: Exempts from section 33 of the Commodity Futures Act and sections 24 and 52 of the Securities Act trades by any person or company in commodity futures contracts and commodity futures options entered into on CFTC designated exchanges. As a result of the designation by the Lieutenant Governor in Council of certain interests as commodities pursuant to section 65.5 of the Commodity Futures Act (Ontario Regulation 622/84), all Cash Settlement Index Contracts, Options on Cash Settlement Index Contracts, Cash Settlement Futures Contracts and Options on Cash Settlement Futures Contracts fall within the ambit of the Commodity Futures Act. This order revokes the order dated August 3, 1983: (1983), 6 OSCB 3032, regarding these products.

- 9 -

6. (5) TORONTO FUTURES EXCHANGE (the "TFE")

(a) Acceptance of Form of Futures Contract - The TSE "300" Composite Index

(i) Order: dated October 26, 1984 with effect from October 2, 1984: cite as (1984), 7 OSCB 4579 (Director's order).

Summary: Accepts for trading the form of the commodity futures contract based on the TSE "300" Composite Index (the TSE "300" Index Futures Contract) traded on The Toronto Futures Exchange. Replaces Commission orders dated October 21, 1983: (1983), 6 OSCB 3739, and January 10, 1984: (1984), 7 OSCB 145, and Director's order dated January 10, 1984, (1984), 7 OSCB 150, which orders were revoked by Commission order dated October 26, 1984: (1984), 7 OSCB 4578. This order and the Commission revocation of the earlier orders were necessitated by the designation by the Lieutenant Governor in Council of certain interests as commodities pursuant to section 65.5 of the Commodity Futures Act (Ontario Regulation 622/84).

(ii) Order: dated April 9, 1985: cite as (1985), 8 OSCB 1545.

Summary: Exempts persons registered under section 24 of the Securities Act and approved as Options Attorneys, and Competitive Option Traders, from the registration requirements of section 22 of the Commodity Futures Act in respect of trades of TSE 300 Composite Index Futures Contracts.

(b) Acceptance of Form of Futures Contract - 91 Day Canada T-Bills; Long Term Canada Bonds

Order: dated January 10, 1984: cite as (1984), 7 OSCB 149 (Director's order).

Summary: Accepts for trading the form of the commodity futures contracts for 91-day Government of Canada Treasury Bills and Government of Canada Long-Term Bonds.

(c) Acceptance of Form of Futures Contract - U.S. Dollars

Order: dated June 1, 1984: cite as (1984), 7 OSCB 2578 (Director's order).

Summary: Accepts for trading the form of the commodity futures contract on U.S. dollars.

- 10 -

(d) **Acceptance of Form of Futures Contract - The TFE T-Bill Index**

Order: dated November 14, 1984: cite as (1984), 7 OSCB 4779 (Director's order).

Summary: Accepts for trading the form of the commodity futures contract on 91-day Government of Canada Treasury Bills quoted in terms of the TFE T-Bill Index.

6.(5) (e) **Acceptance of Form of Futures Contract - TSE Oil and Gas Index**

Order: dated January 15, 1985: cite as (1985), 8 OSCB 387 (Director's order).

Summary: Accepts for trading the form of the proposed commodity futures contract based on the TSE Oil and Gas Index.

(f) **Summary Descriptions of Contract Specifications and Trading Rules with Respect to Commodity Futures Contracts Traded on the TFE**

Order: dated January 10, 1984: cite as (1984), 7 OSCB 148 (Director's order).

Summary: Exempts the TFE from subsection 37(1) of the Commodity Futures Act and exempts registered dealers and advisors from subsection 40(2) of that Act provided they make available, upon request, a summary description of contract specifications and trading rules.

(g) **Segregation and Use of Funds by Futures Commission Merchants**

Order: dated January 10, 1984: cite as (1984), 7 OSCB 138.

Summary: Exempts TFE members who are registered as futures commission merchants under the Commodity Futures Act from subsections 46(1) and 46(4) of that Act, which subsections pertain to the segregation and use of funds.

(h) **Spot Index Contracts**

Ruling: dated June 11, 1985: cite as (1985), 8 OSCB 2435.

Summary: Exempts from sections 24 and 52 of the Securities Act trades in the TSE "300" Composite Spot Index Contract and the TSE Oil and Gas Spot Index Contract provided that the trades are effected by or through the persons or companies described in the Ruling who are members of the TFE.

- 11 -

6.(5) (i) Acceptance of Form of Futures Contract - Long Term Canada Bonds

Order: dated July 19, 1985: cite as (1985), 8 OSCB 3043 (Director's order).

Summary: Accepts for trading the form of the commodity futures contract based on Long Term Government of Canada Treasury Bonds with minimum maturities of 15 years.

(j) Government of Canada Bond Options

Ruling: dated September 16, 1985: cite as (1985), 8 OSCB 3761.

Summary: Exempts from section 22(1)(a) of the Commodity Futures Act trades in Government of Canada Bond Options provided that such trades are effected by or through persons or companies registered under section 24 of the Securities Act who are approved as Option Attorneys, or Competitive Option Traders.

(k) Acceptance of Form of Futures Contract - Exemptions for Certain Traders

(i) Order: dated January 10, 1984: cite as (1984), 7 OSCB 143.

Summary: Exempts from section 22 of the Commodity Futures Act trades made on the floor of the TFE by registered floor traders in compliance with TFE requirements.

(ii) Ruling: dated January 15, 1985: cite as (1985), 8 OSCB 388.

Summary: Exempts, subject to certain conditions, trades by Competitive Option Traders, or by employees, partners or officers thereof, from section 24(1)(a) of the Securities Act, which requires a salesman to be employed by a dealer for purposes of making trades on its behalf.

(iii) Ruling: dated April 9, 1985: cite as (1985), 8 OSCB 1545.

Summary: Exempts from section 22(1) of the Commodity Futures Act, for the purpose of effecting trades in the TSE "300" Composite Index Futures Contract, persons who are registered under section 24 of the Securities Act and who are approved as Options Attorneys by the TSE or who are Competitive Option Traders.

- 12 -

6. (6) TORONTO STOCK EXCHANGE**Floor Traders**

Ruling: dated April 9, 1985: cite as (1985), 8 OSCB 1543.

Summary: Exempts from section 24(1)(a) of the Securities Act, for the purpose of effecting trades in the TSE "300" Composite Index Option on the floor of the TSE, persons who are registered under the Commodity Futures Act as Floor Traders.

7. RECOGNIZED OPTIONS CLEARED THROUGH RECOGNIZED CLEARING ORGANIZATIONS**(1) Options on Debt, Stock Indices, Precious Metals, Currencies and Equities Known as Recognized Options**

Order: dated June 22, 1984: cite as (1984), 7 OSCB 2684 made effective from October 30, 1984 by notice dated October 26, 1984: (1984), 7 OSCB 4497.

Summary: This order exempts from sections 24 and 52 of the Securities Act trades in Recognized Options cleared through Recognized Clearing Organizations subject to certain conditions respecting registration, compliance, proficiency and disclosure. The order lists the Recognized Clearing Organizations, Recognized Options and Recognized Self-Regulatory Organizations and defines Recognized Dealers and Hedgers for purposes of the Order. This order rationalizes a number of earlier orders which had been issued on a case by case basis and which had exempted from sections 24 and 52 of the Securities Act certain options traded on specified exchanges and cleared through specified clearing organizations. This rationalization order revokes the earlier orders of the Commission as enumerated therein as and from November 30, 1984.

(2) Additional Recognized Clearing Organization and Additional Recognized Options

Order: dated April 12, 1985: cite as (1985), 8 OSCB 1547.

Summary: Varies Ruling of June 22, 1984: (1984), 7 OSCB 2684, to provide for the addition of The Intermarket Clearing Corporation and the addition of certain options contracts described in the Variation Order as Recognized Options.

- 13 -

7. (3) Additional Recognized Clearing Organizations and Additional Recognized Options

Order: dated September 25, 1985: cite as (1985), 8 OSCB 3875.

Summary: Varies ruling of June 22, 1984: (1984), 7 OSCB 2684, to provide for the addition of certain options contracts described in the Variation Order as Recognized Options.

CHAPTER 2

DECISIONS, ORDERS AND RULINGS

2.1 THE FUTURES EXPANSION FUND LIMITED PARTNERSHIP

Headnote

Exemption from sections 76, 77 and 78 of the Securities Act granted where issuer will substantially comply with provisions of OSC Policy 11.4, section F-11 as stipulated.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 76, 77, 78, 79(b).

Policies Cited

OSC Policy 11.4, Section F-11.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF
THE FUTURES EXPANSION FUND LIMITED PARTNERSHIP

ORDER (Subsection 79(b))

UPON the application of The Futures Expansion Fund Limited Partnership (the "Applicant") to the Ontario Securities Commission (the "Commission"), for an order pursuant to subsection 79(b) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") exempting the Applicant from the requirements of sections 76, 77 and 78 of the Act and the regulation relating thereto (the "Regulation");

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON the Applicant having represented to the Commission that:

1. the Applicant is a limited partnership organized under the Revised Uniform Limited Partnership Act of the State of Delaware and has been formed to participate in the business of speculative trading of commodity futures contracts, commodity futures options and related products;
2. the Applicant has filed with the Commission a preliminary prospectus dated September 26, 1986, whereby it intends to offer units (the "Units") for sale in the Province of Ontario;
3. the Units will be offered for sale in all the Provinces of Canada except the Province of Quebec; and
4. the Applicant proposes to comply substantially with the reporting requirements of O.S.C. Policy 11.4, section F;

AND UPON being satisfied that to do so would not be prejudicial to the public interest and that in the circumstances of this particular case there is adequate justification for doing so;

IT IS ORDERED pursuant to subsection 79(b) of the Act that the Applicant is exempted from the requirements of section 76, 77 and 78 of the Act and from the Regulation relating thereto provided that the Applicant shall substantially comply with the provisions of section F-II of OSC Policy 11.4.

November 10th, 1986.

"Charles Salter"

"Paul L. Waitzer"

2.2 CANADIAN CORPORATE MANAGEMENT COMPANY LIMITED

Headnote

Issuer deemed to have ceased to be reporting issuer under the Act.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., s. 82

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF CANADIAN CORPORATE MANAGEMENT
COMPANY LIMITED

ORDER
(Section 82)

UPON the application of CANADIAN CORPORATE MANAGEMENT COMPANY LIMITED a company incorporated under the laws of Canada, to the Ontario Securities Commission (the "Commission") for an order pursuant to section 82 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act");

AND UPON it being represented that CANADIAN CORPORATE MANAGEMENT COMPANY LIMITED now has fewer than fifteen security holders whose latest address as shown on its books is in Ontario;

AND UPON the Commission being satisfied that to grant this order would not be prejudicial to the public interest;

IT IS ORDERED pursuant to section 82 of the Act that CANADIAN CORPORATE MANAGEMENT COMPANY LIMITED is hereby deemed to have ceased to be a reporting issuer for the purposes of the Act.

November 13th, 1986.

"Frances Carmichael"

"Paul L. Waitzer"

2.3 SHELL OIL COMPANY

Headnote

Issuer deemed to have ceased to be reporting issuer under the Act.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., s. 82

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF SHELL OIL COMPANY

ORDER
(Section 82)

UPON the application of SHELL OIL COMPANY, a company incorporated under the laws of Delaware, to the Ontario Securities Commission (the "Commission") for an order pursuant to section 82 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act");

AND UPON it being represented that SHELL OIL COMPANY now has fewer than fifteen security holders whose latest address as shown on its books is in Ontario;

AND UPON the Commission being satisfied that to grant this order would not be prejudicial to the public interest;

IT IS ORDERED pursuant to section 82 of the Act that SHELL OIL COMPANY be and hereby is deemed to have ceased to be a reporting issuer for the purposes of the Act.

November 13th, 1986.

"Paul L. Waitzer"

"Frances Carmichael"

2.4 CURTISS-WRIGHT OF CANADA INC.

Headnote

Issuer deemed to have ceased to be reporting issuer under Securities Act and deemed to have ceased to be offering its securities to the public under the Business Corporations Act.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., s. 82 Business Corporations Act, 1982, S.O., 1982, c. 4, s. 1(6)

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF THE ONTARIO BUSINESS CORPORATIONS ACT,
R.S.O. 1982, CHAPTER 4, AS AMENDED

AND

IN THE MATTER OF CURTISS-WRIGHT OF CANADA INC.

ORDER

(Securities Act - Section 82 &
Ontario Business Corporations Act - Subsection 1(6))

UPON the application of CURTISS-WRIGHT OF CANADA INC., a company incorporated under the laws of Ontario, to the Ontario Securities Commission (the "Commission") for an order pursuant to section 82 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") and subsection 1(6) of the Ontario Business Corporations Act, R.S.O. 1982, c. 466, as amended;

AND UPON it being represented that CURTISS-WRIGHT OF CANADA INC. now has fewer than fifteen security holders whose latest address as shown on its books is in Ontario;

IT IS ORDERED pursuant to section 82 of the Securities Act, R.S.O. 1980, c. 466 that CURTISS-WRIGHT OF CANADA INC. be and hereby is deemed to have ceased to be a reporting issuer for the purposes of the Act;

AND IT IS FURTHER ORDERED pursuant to subsection 1(6) of the Ontario Business Corporations Act, R.S.O. 1982, c. 4 that CURTISS-WRIGHT OF CANADA INC., be and hereby is deemed to have ceased to be offering its securities to the public.

November 13th, 1986.

"Frances Carmichael"

"Paul L. Waitzer"

2.5 RAYROCK YELLOWKNIFE RESOURCES INC.

Headnote

Section 73 - Exemption from prospectus and registration requirements granted for issue of option to a director senior officer of a corporation that is not an affiliate of the issuer within the meaning of the Act. Officer also provided consulting services to the Applicant, substantial cross-ownership between two corporations, officer sufficiently informed of affairs of the Applicant.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 24, 52, 71(5), 73(1).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF RAYROCK YELLOWKNIFE RESOURCES INC.

RULING
(Subsection 73(1))

UPON the application of Rayrock Yellowknife Resources Inc. (the "Applicant") to the Ontario Securities Commission (the "Commission") under subsection 73(1) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act"), for a ruling that:

- (a) the proposed grant by the Applicant of an option to purchase 20,000 Subordinate Voting Shares in the capital of the Applicant (the "Option") to Mervyn A. Upham, and
 - (b) the issue of the Subordinate Voting Shares on the exercise of the Option,
- not be subject to sections 24 and 52 of the Act, and that the resale of the Subordinate Voting Shares not be subject to the hold periods provided by subsection 71(5) of the Act;

AND UPON reading the application and the recommendation of staff of the Commission;

AND UPON the Applicant having represented to the Commission that:

1. the Applicant is an Ontario corporation and is a reporting issuer not in default of any requirement of the Act or Regulation 910 made under the Act (the "Regulation");
2. the authorized capital of the Applicant consists of an unlimited number of Subordinate Voting Shares of which 9,902,791 were issued and outstanding as at July 25, 1986 and an unlimited number of Preferred Shares in one or more series of which 100,000 Series A, 100 Series B, 100,000 Series C and 350,000 Series D were issued and outstanding as at July 25, 1986;

3. Mr. Upham is Chairman and Director of Discovery Mines Limited ("Discovery") and also consults for the Applicant in respect of mining matters. The Applicant and its subsidiary companies currently hold approximately 38.3% of the Subordinate Voting Shares and all of the Series A Preferred Shares of Discovery and have rights to acquire all of the Series D Preferred Shares of Discovery. These shares in the aggregate will represent 47.2% of the total votes of Discovery;
4. the Applicant has agreed to grant Mr. Upham an eight-year non-transferable option (the "Option") to acquire 20,000 Subordinate Voting Shares of the Applicant at \$6.75 per share, expiring at the close of business on May 1, 1994. The option terminates if Mr. Upham's consultation contract terminates, or if he ceases to be an officer of Discovery;
5. the grant of the Option was approved by the broad of directors of the Applicant at a meeting of the directors of the Applicant held on April 18, 1986;
6. the grant of the Option was approved by the shareholders of the Applicant at a meeting of the shareholders of the Applicant held on May 15, 1986;
7. on April 6, 1986 the closing price of the Subordinate Voting Shares on The Toronto Stock Exchange ("T.S.E.") was \$6.75; and
8. the grant of the Option, along with other options, was approved by the T.S.E. in a letter received by the Applicant on July 24, 1986;

AND UPON being satisfied that to do so would not be prejudicial to the public interest;

IT IS RULED, pursuant to subsection 73(1) of the Act, that the proposed granting by the Applicant to Mervyn A. Upham of an Option to purchase 20,000 Subordinate Voting Shares in the capital of the Applicant shall not be subject to section 24 or 52 of the Act.

November 13th, 1986.

"Frances Carmichael"

"Paul L. Waitzer"

2.6 AUSNORAM HOLDINGS LIMITED

Headnote

Issuer granted an extension of time until December 17, 1986 to file annual financial statements for the year ended June 30, 1986.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 77, 78, 79(b)(iii).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF AUSNORAM HOLDINGS LIMITED

ORDER

(Subsection 79(b)(iii))

UPON the application of Ausnoram Holdings Limited (the "Issuer"), a company incorporated under the laws of Ontario, to the Ontario Securities Commission (the "Commission") for an order pursuant to subsection 79(b)(iii) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") exempting the Issuer from the time requirements contained in sections 77 and 78 of the Act with respect to the annual financial statements for the year ended June 30, 1986;

AND UPON being satisfied that to do so would not be prejudicial to the public interest and that there is adequate justification for so doing;

IT IS ORDERED pursuant to subsection 79(b)(iii) of the Act that the Issuer be and hereby exempted from the time requirements contained in sections 77 and 78 of the Act with respect to the annual financial statements for the year ended June 30, 1986 provided that the Issuer files pursuant to section 77 and sends pursuant to section 78 annual financial statements for the year ended June 30, 1986 on or before December 17, 1986.

November 10th, 1986.

"Charles Salter"

"Paul L. Waitzer"

2.7 ASSOCIATED JOJOBA (CDN. 86-4) LIMITED PARTNERSHIP

Headnote

Reporting issuer (limited partnership) exempted from the requirements of subsection 76(1) and section 78 of the Act to file and send respectively, interim financial statements for the first, second and third quarters of each financial year on condition that a Statement of Revenue and Expenditure and Report to Shareholders for the six-month period ending June 30 of each year to be sent to limited partners commencing with Statement and Report for six-month period ending June 30, 1990 - Exemption to be approved at next annual meeting of limited partners - Exemption to terminate thirty days after occurrence of material change in affairs of reporting issuer, unless Commission is satisfied that exemption should continue.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 76(1), 78, 79(b)(iii)

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF ASSOCIATED JOJOBA
(CDN. 86-4) LIMITED PARTNERSHIP

ORDER

(Subclause 79(b)(iii))

UPON the application of Associated Jojoba (Cdn. 86-4) Limited Partnership (the "Partnership") for an order pursuant to subclause 79(b)(iii) of the Securities Act, R.S.O. 1980, c. 466, as am. (the "Act");

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON it being represented by the Partnership to the Commission that:

1. the Partnership is a limited partnership formed under the laws of British Columbia and is a reporting issuer under the Act not in default of any of the requirements of the Act or the Regulation made thereunder;
2. the Partnership acquired a lease interest in property in Yuma County, Arizona which it has leased to Associated Jojoba Farm Management Corp. (the "Sharecropper") on terms which require the Sharecropper to maintain a jojoba plantation and to harvest, process and market jojoba and its products;
3. the major expense of the Partnership in 1986, 1987, 1988 and 1989 is its obligation to pay fixed annual rent in advance in the amount of U.S. \$1,550 per acre plus fixed additional annual rent of U.S. \$7 for 1986 and U.S. \$25 for 1987, 1988 and 1989; commencing in 1990, the Partnership is required to pay annual rent in arrears of U.S. \$25 per acre plus an amount equal to 25% of the gross rental income derived by the Partnership from the leased property;

4. the major source of revenue of the Partnership in 1986, 1987, 1988 and 1989 is its right to receive from the Sharecropper, a nominal fixed annual rent in advance; commencing in 1990, the Sharecropper is required to pay fixed annual rent in arrears of \$25 per acre plus an amount equal to 90% of Net Revenue, as that term is defined in the (final) prospectus of the Partnership for which the Commission issued a receipt on November 17, 1986;

AND UPON the Commission being of the opinion that to do so would not be prejudicial to the public interest and being satisfied in the circumstances of this particular case that there is adequate justification for so doing;

IT IS ORDERED pursuant to subclause 79(b)(iii) of the Act that the Partnership be and it is hereby exempted from the requirement to file, pursuant to subsection 76(1) of the Act and from the requirement to send, pursuant to section 78 of the Act, interim financial statements for the first, second and third quarters of each financial year subject to the following terms and conditions:

- A. the Sharecropper shall send to each limited partner:

- (a) a statement of Revenue and Expenditure (the "Statement"); and
- (b) a report on the Sharecropper's operation (the "Report");

for the six-month period ending June 30 of each year, commencing with the Statement and Report for the six-month period ending June 30, 1990;

- B. this exemption shall be approved at the next annual meeting of limited partners by a majority of the limited partners attending in person or by proxy, and the result of the vote shall be reported to the Commission in writing within ten business days after the annual meeting; and
- C. this exemption shall terminate 30 days after the occurrence of a material change in the affairs of the Partnership unless the Commission is satisfied that this exemption should continue.

November 19th, 1986.

"J. W. Blain"

"M. A. Taschereau"

2.8 DORE EXPLORATIONS INC.

Headnote

Issuance of a de minimis number of common shares to a creditor, in satisfaction of amounts owing by the issuer for certain services rendered by the creditor, exempted from sections 24 and 52 of the Act - Because of its financial position and in order to conserve cash it is desirable that the amount owing to the creditor be satisfied through the payment of common shares of the issuer rather than cash - Creditor at arm's length to issuer on settlement date - First trades to be made in accordance with subsection 71(5) of the Act and section 18a of the Regulation.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 24, 52, 71(5), 73(1).

Regulations Cited

Regulation under Securities Act, R.R.O. 1980, Reg. 910, as am., s. 18a.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF DORE EXPLORATIONS INC.

RULING
(Subsection 73(1))

UPON the application (the "Application") of Dore Explorations Inc. (the "Company") to the Ontario Securities Commission (the "Commission") for a ruling, pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act"), that a proposed issuance of 60,000 common shares of the Company to Robert S. Middleton Exploration Services Inc. (the "Creditor"), in satisfaction of an amount owed by the Company to the Creditor for services rendered, shall not be subject to section 24 or 52 of the Act;

AND UPON reading the Application and the recommendation of staff of the Commission;

AND UPON the Company having represented to the Commission that:

1. the Company, a corporation incorporated under the laws of the Province of Ontario, is a reporting issuer under the Act and is not in default of any of the requirements of the Act or the regulation made thereunder (the "Regulation");
2. the common shares of the Company have been listed and posted for trading on the Alberta Stock Exchange (the "ASE") since March 30, 1984;
3. the authorized capital of the Company consists of an unlimited number of preference shares and an unlimited number of common shares, of which 3,778,047 common shares were issued and outstanding on June 30, 1986;

4. during the period between September 20, 1983 and March 25, 1984 (the "Service Period"), the Creditor, at the request of the Company, conducted exploration work (the "Services") on various mining prospects of the Company in the province of Ontario;
5. on February 20, 1986, the Company owed the Creditor \$8,607.34 (the "Debt");
6. by a statement of claim dated February 20, 1986, filed in the District Court of Ontario, the Creditor commenced an action against the Company to recover the Debt;
7. by agreement (the "Settlement Agreement"), expressed in a letter of the solicitor for the Creditor dated June 11, 1986 (the "Settlement Date"), the Company and the Creditor agreed that, subject to obtaining all the requisite approvals from the Commission, the Company would issue to the Creditor, in satisfaction of the Debt, 60,000 common shares of the Company, at an issue price of \$0.10 per common share;
8. during the thirty-day period preceding the Settlement Date, the common shares of the Company traded over-the-counter, in Toronto, at a low of \$.10 and a high of \$.20;
9. on October 17, 1986, the latest closing sale price on the ASE for the common shares of the Company, as reported by the ASE, was \$0.09 per common share;
10. the Creditor is controlled by Robert S. Middleton, a director of the Company during the Service Period;
11. for the fiscal year ended December 31, 1985, the audited Consolidated Balance Sheet of the Company showed issued capital of \$906,886 and a deficit of \$697,902;
12. for the three months ended March 31, 1986, the unaudited Consolidated Interim Statement of Changes in Financial Position of the Company showed a working capital deficiency of \$27,487.00;
13. because of its financial position, and in order to conserve cash, the Company considers it desirable to issue common shares in satisfaction of the Debt; and
14. on the Settlement Date, the Company and the Creditor dealt at arm's length.

AND UPON being satisfied that to do so would not be prejudicial to the public interest;

IT IS RULED, pursuant to subsection 73(1) of the Act, that the proposed issue by the Company of 60,000 of its common shares to the Creditor, pursuant to the Settlement Agreement and as described in paragraph 7, above, is not subject to section 24 or 52 of the Act, subject to the following terms and conditions:

- A. before issuing any of the common shares, the Company provides the Creditor with a copy of this ruling together with a statement (the "Statement") that, as a consequence of this ruling, certain protections, rights and remedies provided by the Act, including statutory rights of rescission and damages, will not be available to the Creditor;

- B. before issuing any of the common shares, the Company obtains from the Creditor, and files with the Commission, a written acknowledgement by the Creditor that:
- (a) the Creditor has received a copy of this ruling and the Statement;
 - (b) the Creditor is aware of the limitations imposed by this ruling upon the Creditor's disposition of the common shares of the Company which it may acquire pursuant to this ruling; and
 - (c) the Creditor is aware that the protections, rights and remedies provided by the Act in respect of securities issued pursuant to a prospectus will be unavailable to it with respect to the common shares of the Company which it may acquire pursuant to this ruling; and
- C. the first trade in the common shares of the Company acquired by the Creditor pursuant to this ruling shall be a distribution, unless such first trade is made in accordance with the provisions of subsection 71(5) of the Act and section 18a of the Regulation as if such common shares had been acquired pursuant to a prospectus exemption referred to in subsection 71(5) of the Act.

November 19th, 1986.

"M. A. Taschereau"

"Paul L. Waitzer"

2.9 WORLDWIDE CAPITAL MANAGEMENT LTD.

Headnote

Mutual Fund Dealer, Portfolio Manager/Investment Counsel applicant exempted from section 133 of the Regulation - One of two Canadian owner/managers proposes to move to United States - Second owner/manager remains Canadian citizen and resident - Mutual funds distributed and managed by applicant, established in Canada only.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 73(1).

Regulations Cited

Regulations under Securities Act, R.R.O. 1980, Reg. 910, as am., Reg. 133(11)(b).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

IN THE MATTER OF WORLDWIDE CAPITAL MANAGEMENT LTD.

RULING
(Section 73)

UPON the application of Worldwide Capital Management Ltd. (the "Applicant") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c. 466 as amended (the "Act") that section 24 of the Act does not apply to the Applicant insofar as section 24 subjects the Applicant to the conditions contained in section 133 of the Regulation made pursuant to the Act (the "Regulation");

AND UPON the Applicant representing to the Commission that:

1. The Applicant was incorporated under the Business Corporations Act, 1982 and holds registration under the Act as a mutual fund dealer for the sale of mutual funds only and as an adviser in the categories of portfolio manager and investment counsel ("Registration");
2. Aleksander Stein, a Canadian citizen, owns 50% of the issued and outstanding common shares of the Applicant;
3. It is the intention of Mr. Stien before the end of 1986 to become a non-resident of Canada, working in the United States;
4. The balance of the outstanding common shares of the Applicant are owned by Richard Wernham, a Canadian resident and a Canadian citizen;
5. When Mr. Stein becomes a non-resident, the Applicant will be unable to meet the conditions for renewal of registration contained in clause 133(1)(b) of the Regulation;

AND UPON the Commission being satisfied that to make this ruling would not be prejudicial to the public interest;

IT IS RULED that the Applicant is not subject to section 24 of the Act insofar as it makes renewal of its Registration conditional upon compliance with section 133(1)(b) of the Regulation, on the condition that:

- (a) Mr. Stein remains a Canadian citizen;
- (b) Richard Wernham remains a Canadian resident and a Canadian citizen;
- (c) the Registration shall be subject to review by the Commission in the event of any material change in ownership of the common shares of the Applicant; and
- (d) the Registration and any renewal thereof shall be subject to all conditions of registration applicable to a mutual fund dealer for the sale of mutual funds only and an advisor classified in the categories of portfolio manager and investment counsel, other than the condition of registration set out in section 133(1) of the Regulation.

November 19th, 1986.

"M. A. Taschereau"

"J. W. Blain"

2.10 CARMA DEVELOPERS LTD.

Headnote

Issuer deemed to have ceased to be reporting issuer under the Act.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am.. s. 82

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF CARMA DEVELOPERS LTD.

ORDER
(Section 82)

UPON the application of CARMA DEVELOPERS LTD., a company amalgamated and continued under the laws of Alberta, to the Ontario Securities Commission (the "Commission") for an order pursuant to section 82 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act");

AND UPON it being represented that CARMA DEVELOPERS LTD. now has fewer than fifteen security holders whose latest address as shown on its books is in Ontario;

AND UPON the Commission being satisfied that to grant this order would not be prejudicial to the public interest;

IT IS ORDERED pursuant to section 82 of the Act that CARMA DEVELOPERS LTD. is hereby deemed to have ceased to be a reporting issuer for the purposes of the Act.

November 17th, 1986.

"Frances Carmichael"

"Paul L. Waitzer"

CHAPTER 3

REASONS: DECISIONS, ORDERS, RULINGS (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER

IN THIS ISSUE

CHAPTER 4

CEASE TRADING ORDERS - SECTION 123

4.1 RESCINDING ORDERS

4.1.1 MURGOR RESOURCES INC.

MURGOR RESOURCES INC.

The cease trading order dated September 26, 1986, and continued October 10, 1986, was rescinded November 17, 1986, the company being now up to date with its filings.

4.1.2 CONSOLIDATED OIL & GAS INC.

CONSOLIDATED OIL & GAS INC.

The cease trading order dated November 5, 1986, was rescinded November 19, 1986, the company being now up-to-date with its filings.

4.2 EXTENDING CEASE TRADING ORDERS

4.2.1 CARVERN INTERNATIONAL INDUSTRIES LTD.

4.2.2 DONA LAKE RESOURCES LTD.

CARVERN INTERNATIONAL INDUSTRIES LTD. DONA LAKE RESOURCES LTD.

The cease trading order dated October 28, 1986, with respect to each company was continued November 12, 1986, pending each company complying with Part XVII of the Securities Act.

CHAPTER 5
POLICIES (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER
IN THIS ISSUE

CHAPTER 6

REQUESTS FOR COMMENTS (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER

IN THIS ISSUE

CHAPTER 7
INSIDER TRADING REPORTS

EXPLANATORY NOTES

Information contained in this section has been summarized from insider reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly, the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP	(appearing after the name reported)
"B"	- Beneficial Owner (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer outstanding.
"D"	- Director of principal reporting issuer.
"DI"	- Director of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer.
"K"	- Exercises control or direction (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer.
"S"	- Senior Officer of principal reporting issuer.
"SI"	- Senior Officer of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer.

NATURE OF OWNERSHIP

- No Symbol - Securities are beneficially owned directly.
- Symbol #1 - The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity.

CHARACTER OF TRANSACTION

- | | | | |
|------------|----------------------------|-----|------------------------------|
| No Symbol- | purchase or sale | "M" | - internal |
| "A" | - bequest or inheritance | "Q" | - qualifying shares |
| "C" | - compensation | "R" | - redeemed (called, matured) |
| "E" | - exchange or conversion | "T" | - stock dividend |
| "F" | - exercise of rights, etc. | "V" | - stock split |
| "G" | - gift | "X" | - exercise of option |
| "IR" | - initial report | "Z" | - distribution |

*Returned for reconciliation purposes.

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
A. H. A. AUTOMOTIVE TECHNOLOGIES CORPORATION	Genus Equity Corporation	AHA AUTOMOTIVE TECH CORP	B	Oct/86	IR			2720957
	Hobson, Blaine M.		S	Oct/86			300000	---
	Kellermann, Max 511794 Ontario Limited		DSB	Oct/86	I		1307450	---
	Northumbria Financial Corporation		B	Oct/86	IR			2720957
				Oct/86	E		2720957	---
	Schwartz, Irwin Hlinka Schwartz Limited	AHA AUTOMOTIVE TECH 9% CV DEBS	DISI	Oct/86	IRI			\$10000
	Stein, Melvyn A. Automotive Design Associates (1985) Inc.	AHA AUTOMOTIVE TECH CORP	DSB	Oct/86			616666	---
	Barnett, William E.			Oct/86	I		596841	---
		ADANAC MNG & EXPL LTD	SI	Oct/86	IR			20000
	Coolican, Colin Campbell		D	Oct/86	IR			46344
ADANAC MINING AND EXPLORATION LTD.	Lamacraft, John Charles		DS	Oct/86	IR			78793
	Patterson, John Andrew Spouse		S	Oct/86	IRI			20000
	Zurowski, Michael		SI	Oct/86	IR			20000
	Faught, George Donald	AGASSIZ RES LTD	S	Oct/86			3000	5000
	Goldring, Charles Warren Goldring Capital Corporation	AGF MANAGEMENT LTD	DSB	Nov/86		2187		2187
	Gray, Kenneth John		DSB	Nov/86	I			5816
	Teske, John A. Daughters	ALLIED SIGNAL INC	S	Nov/86			2187	253
				Sep/86	G		1200	11874
				Sep/86	I			274
	Hess, Leon Indirect Holdings	AMERADA HESS CORP	DSB	Oct/86	Z	86		8863448
AMERADA HESS CORPORATION	Norz, Charles H.		S	Oct/86			4488	1332624
	Zimmerman, William R		S	Oct/86			4000	5500
	Novelly, Paul Anthony AIC Ltd	AMERICAN BARRICK RES CORP	D	Oct/86				22124
	Dawson, Alfred L.	AMERICAN LEDUC PETE LTD	D	Oct/86	I	200000		60000
				Oct/86				487924
	Archibald, John Charles	AUGDOME CORP LTD	D	Oct/86	X	50000	10000	283000
	Bishop, Douglas L. RRSP		DS	Oct/86	X	45800		50000
	Gerol, Basil		DS	Oct/86	X	45000		195800
	Kohn, Abraham		D	Oct/86	X	50000		21000
	Sawdy, Raymond		DS	Oct/86	X	50000		50030
B CORP.	McLeod Young Weir Limited	B CORP INSTALMENT RECEIPT	B	Oct/86		141500		158824
								55000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
B CORP. (Continued)	McLeod Young Weir Limited	B CORP INSTALMENT RECEIPT	B	Oct/86			141500	---
		B CORP PREFERRED		Oct/86		20500		---
				Oct/86			20600	---
BANK OF BRITISH COLUMBIA	Muller, David W. Mulfun Resources Corp.	BANK B C	DI	Oct/86		2000		
				Oct/86			2000	2583
				Oct/86	1			75
BANK OF MONTREAL	Barford, Ralph Mackenzie Valford Holdings	BANK OF MONTREAL	D	Oct/86	1	6201		24980
				Oct/86	T	3		61
				Oct/86	T 1	4		86
BANK OF NOVA SCOTIA, THE	Gerard, Rudolf P. In Trust	BANK OF NOVA SCOTIA	S	Oct/86				
				Oct/86				
				Oct/86				
	Green, Mary-Jean M. Cordillera Centroamericana S.A.		D	Oct/86	1	8300		30300
				Oct/86				
				Oct/86	1	10000		20000
	McCain, Harold Harrison McCain Caribbean Ltd.		D	Oct/86				3000
				Oct/86				
				Oct/86	1	6000		6000
	Taylor, Robert George Held Jointly		S	Oct/86	1			186
				Oct/86				
				Oct/86				
BARRON HUNTER HARGRAVE STRATEGIC RESOURCES INC.	Hargrave, Stephen	BARRON HUNTER HARGRAVE	DS	Nov/86			35000	3698400
				Oct/86				188211
				Oct/86	1		1000	114200
BAY MILLS LIMITED	Scotchmer, Stephen R. DPSP	BAY MILLS LTD	DS	Oct/86				
				Oct/86				
				Oct/86				
BEARCAT EXPLORATIONS LTD.	Hunt, Mary-Jo Swift	BEARCAT EXPLS LTD	S	Feb/86		300		
				Jun/86		2000		
				Oct/86		2500		4900
BELL CANADA ENTERPRISES INC.	Bray, Gary D.	BELL CDA ENTERPRISES INC	SI	Nov/86	IR			1115
				Oct/86			19450	1222367
				Oct/86	1			7350
BELMORAL MINES LTD.	Brown, Frank Angier Petroleum Corporation Ltd. Hacienda Oil & Minerals Ltd.	BELMORAL MINES LTD	D	Oct/86				
				Oct/86	1			7350
				Oct/86	1		5000	181976
	Brown, R. Clive Amended Angier Petroleum Corporation Ltd. Oak Ridge Oil & Minerals Ltd. Voting Control		D	Oct/86			13750	1154578
				Oct/86	1			7350
				Oct/86	1			37912
BII ENTERPRISES INC.	Sullivan, Peter M. RRSP Spousal RSP	B II ENTERPRISES INC	S	Oct/86	M		7000	1000
				Oct/86	M 1	3500		3500
				Oct/86	M 1			3500
BRITISH COLUMBIA RESOURCES INVESTMENT CORPORATION	British Columbia Resources Investment Corporation	B C RES INVT CORP PFD \$2.6875		Oct/86				---
				Oct/86	P	200		
				Oct/86				
BRUNCOR INC	Wiltshire, Suzanne K. Bujoild, Simon L. Buzas, Alfons Celeste, Lino J. Colter, George L.	B C RES INVEST CORP SRS 2 PFD	S	Oct/86	IR			2000
				Oct/86				884
				Oct/86				1751
		BRUNCOR INC	DI	Oct/86		15		6844
				Oct/86		187		
				Oct/86		364		268

REPORTING ISSUER	INSIDER	SECURITY	REL 'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
BRUNCOR INC (Continued)	Cosman, Berton W.	BRUNCOR INC	S	Oct/86		6		337
	Cox, Kenneth Victor Amended		S	Oct/86		336		21489
	Allison Enterprises			Oct/86	1			2856
	Graham, G. Edwin Indirect Holding		S	Oct/86		439		12309
	Jollymore, Peter G. Indirect Holding		SI	Oct/86		196		660
	Lawson, Gerald B.		D	Oct/86	1	35		2216
	Michaud, Raymond		DI	Oct/86		19		1112
	Savoie, J. T. Richard		DI	Oct/86		10		620
	Smith, William H R Employees Stock Plan		SI	Oct/86		10		630
	Braithwaite, J. Lorne Holding Company Spouse and Children		SI	Oct/86	1	220		593
				Oct/86				1872
CAMBRIDGE SHOPPING CENTRES LIMITED		CAMBRIDGE SHOPPING CENTRE WTS	S	Oct/86				110500
				Oct/86	1	3100		55500
				Oct/86	1			450
	Priddle, Donald F. Holding Companies Spouse and Children		S	Oct/86				286000
		CAMBRIDGE SHOPPING CENTRES LTD		Oct/86	1	2200		170700
				Oct/86	1		2200	34600
	Raynor, Stephen K.		S	Oct/86	F	500		38500
		CAMBRIDGE SHOPPING CENTRE WTS		Oct/86	F		500	---
CAMINDEX MINES LIMITED	McCoy, Wayne A. Bywood Holdings Limited Spouse	CAMINDEX MINES LTD	D	Oct/86		5000		116014
				Oct/86	1	7500		195914
				Oct/86	1	2000		90100
CANADA CEMENT LAFARGE LTD.	Masson, Gordon Farringer	CANAD CEMENT LAFARGE LTD	S	Oct/86			414	638
CANADA PACKERS INC.	Neprilly, Michael	CANADA PACKERS INC	SI	Oct/86		200		600
				Oct/86		300		
CANADIAN IMPERIAL BANK OF COMMERCE	Hill, Frederick W. Western Surety Company	CDN IMP BK COMM	D	Aug/86			1500	1756
				Oct/86			5010	-
CANPER RESOURCES INC.	Munch, Robert J.	SECURITIES	S	Oct/86	IR			
	Dickie, William Paul	CANPER RES INC	DS	Oct/86		13000	5000	158000
CARD LAKE COPPER MINES LIMITED	Wood, Donald G.J. Indirect Holding	CARD LAKE COPPER MINES LTD		Oct/86				800
				Oct/86	1			900
CAROLIAN SYSTEMS INTERNATIONAL INC.	Zyla, Paul N.		DSB	Oct/86	IR			1042501
	Campbell, Joseph I. Indirect Holding	CAROLIAN SYSTEMS INTL INC	DS	Oct/86				487540
				Oct/86	1			136500
CARPITA CORPORATION	Van, Jerry Through Adreac Ltd	CARPITA CORPORATION	DSB	Oct/86	IR1			712500
CASSIAR MINING CORPORATION	Dirks, Thomas N. Indirect Holding	CASSIAR MINING CORP	D	Oct/86	1	250		950
	Kana, A.T.		DS	Oct/86		5000		

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
CASSIAR MINING CORPORATION (Continued)	Kana, A.T.	CASSIAR MINING CORP	DS	Oct/86			5000	---
CB PAK INC.	Dawe, Shirley A.	CB PAK INC	D	Oct/86		200		400
CENTRAL CAPITAL CORPORATION	Benson, Raymond Neil	CENTRAL CAP CORP CL A SUB VTG	SI	Sep/86	IR			20000
	Cotie, Donald J.	CENTRAL CAPITAL CORP		Oct/86 Oct/86	T	68 241		3152
CENTRAL TRUST COMPANY	Benson, Raymond Neil	SECURITIES	S	Oct/86	IR			---
	Central Capital Management Inc. (Central Capital Corporation	CENTRAL TRUST CO	B					
CESSLAND CORPORATION LIMITED	Clark, G. Denton	SECURITIES	DI	Oct/86	1	3500		8052324
	Bishop, Walter Shaver	CESSLAND CORP LTD	B	Nov/86	IR			---
	Beltree Holdings Limited			Oct/86				48060
	Birnamwood Investment Limited			Oct/86	1		8000	402100
				Oct/86	1		30000	43552
CHRYSLER CORPORATION	Bidwell, Bennett E.	CHRYSLER CORP	S	Oct/86	X	1000		10082
	Butts, George F.		S	Oct/86			7000	19901
	Campana, Joseph A.		S	Oct/86	X	9461		11261
	Greenwald, Gerald		S	Oct/86	G		467	29278
CLARK PHARMACEUTICAL LABORATORIES LTD.	Satok, David I.	CLARK PHARMACEUTICAL	D	Oct/86			2000	---
CLAUDIO'S RESTAURANT GROUP INC.	Solomon, David Samuel	CLAUDIOS RESTAURANT GROUP	DS	Oct/86 Oct/86		500 22222		443400 22222
		CLAUDIO'S RES GROUP OPTION						
COBI FOODS INC.	Franklin, Cecil Hammond Algonquin Mercantile Corporation Minaco Equipment Limited	COBI FOODS INC	DS	Oct/86			301400	200 1248600
				Oct/86	1			
				Oct/86	1			30477
COGNOS INCORPORATED	Soderstrom, Richard G. in Trust	COGNOS INCORPORATED	S	Nov/86 Nov/86	1	600		48414 2600
	Bregman, Harry	COMMONWEALTH RICH PROP SER B	DSB	Oct/86 Oct/86	IR IRI			220000 495925
COMMONWEALTH RICHMOND PROPERTIES INC.	Double A. J. Limited	COMMONWEALTH RICH PROP SER A	B	Oct/86	IR			7000000
	Brindle Investments Limited	COMMONWEALTH RICH PROP SER B	DSB	Oct/86 Oct/86	IR IRI			133000 495925
	Mourin, Stanley Mourin Investments Corp.							
COMPUTER INNOVATIONS DISTRI- BUTION INC.	Aronaho, Kauko	COMPUTER INNOVATIONS	S	Oct/86				27000
	Employee Stock Purchase Plan Savings Plans			Oct/86 Oct/86	1 1			100000 8246
	Bryant, Sydney D'Alton Key Employee Purchase Plan		S	Oct/86	1			114000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
COMPUTER INNOVATIONS DISTRIBUTION INC. (Continued)	Bryant, Sydney D'Alton Savings Plan	COMPUTER INNOVATIONS	S	Oct/86	I	33		391
	Groenewald, James N. Savings Plans		S	Oct/86	I	312		10730
	Oliver, Ernest Victor Savings Plan		S	Oct/86	I	71		2069
	Yeates, James R. Employee Savings Plan		S	Oct/86	I	15000		35000
	Key Employee Purchase Plan Trust			Oct/86	I	637		25823
CONSOLIDATED GRANDVIEW INC.	Purchase Plan Trust RRSP			Oct/86	I			285000
				Oct/86	I			41667
				Oct/86	I			4900
	Baxter, Gerald M.	CONSOLIDATED GRANDVIEW	DSB	Oct/86	X	150000	100000	374000
				Oct/86				
CONWEST EXPLORATION COMPANY LIMITED	Lamacraft, John Charles	CONWEST EXPL LTD CL B	D	Oct/86			1717	---
	Nease, Tom S	COOPER CDN LTD CL A NON-VTG	D	Aug/86		500		500
	Deacon, Donald Campbell	COPCONDA YORK RES INC	D	Oct/86	X	75000	75000	819331
	Davidson, Stewart D.	COSEKA RES LTD	DS	Oct/86			12600	---
COUNSEL CORPORATION	Rothman, Joseph L. Chadwill Coal Company Limited	COUNSEL CORP	D	Sep/86	I	19000		
				Oct/86	I	49100		174100
	Roy-L Capital Inc.			Oct/86	I			8840
	Clarke, Thomas Roy	COXHEATH GOLD HLDGS LTD	D	Oct/86			2500	62000
COXHEATH GOLD HOLDINGS LIMITED	Lum, Hubert James Investment Club	CSA MGMT LTD CLASS A	S	Oct/86		1232		1463
				Oct/86	I	500		500
	Erlich, Louis	DAVSTAR INDUSTRIES LTD	D	Oct/86	IR			369257
	Reeson, Douglas G.		D	Oct/86	IR			10001
	Satterfield, James		S	Oct/86		1500		168152
DERLAN INDUSTRIES LIMITED	Coughlan, Dermot Indirect Holdings	DERLAN INDS LTD	DS	Oct/86	I	3300		1074734
	Bannock, Russell Bannock Aerospace Ltd.	DEVTEK MULTIPLE VOTING	D	Nov/86	IR			62500
				Nov/86	IR1			62500
	Bannock, Russell Bannock Aerospace Ltd.	DEVTEK SUBORDINATE VOTING	D	Nov/86	IR			50000
				Nov/86	IR1			50000
DEVTEK CORPORATION	Helliwell, Paul B.		D	Oct/86	IR			25000
	Hofmann, Helmut H. Hofmann Management Inc	DEVTEK MULTIPLE VOTING	SB	Oct/86	IR			8000
				Oct/86	IR1			562500
	Kingsburgh, M. G.	DEVTEK SUBORDINATE VOTING	D	Oct/86	IR1			562500
	Storey, William S. 567977 Ontario Inc.	DEVTEK MULTIPLE VOTING	DS	Oct/86	IR			131000
				Oct/86	IR			102500
		DEVTEK MULTIPLE VOTING	D	Nov/86	IR1			250000
				Nov/86	IR1			200000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
DICKENSON MINES LIMITED	McCartney, James Cooper	DICKENSON MINES LTD CL B	D	May/86 Jun/86 Oct/86		700 300 1000		16000
	Benoit, Michel	DMR GROUP CLASS A	S	Oct/86	IR			55000
		DMR GROUP CLASS B		Oct/86	IR			196170
	Cote, Bernard	DMR GROUP CLASS A	D	Oct/86	IR			5000
	Drouin, Jacques A.		D	Oct/86	IR			3000
	Ducros, Pierre Meroduc Inc.		DSB	Oct/86 Oct/86	IR1 IR1			912000 3528690
	Dumont, Jocelyn	DMR GROUP CLASS A	S	Oct/86	IR			1000
		DMR GROUP CLASS B		Oct/86	IR			71382
	Gagne, Raymond	DMR GROUP INC.	S	Nov/86	IR			82250
		DMR GROUP CLASS B		Nov/86	IR			296262
DMR GROUP INC.	Gouin, Bernard L.	DMR GROUP OPTION	S	Oct/86	IR			85000
		DMR GROUP CLASS A		Oct/86	IR			2050
		DMR GROUP CLASS B		Oct/86	IR			6000
	Gourdeau, Jean-Paul	DMR GROUP CLASS A	D	Oct/86	IR			2500
	Kranias, Jim W.	DMR GROUP CLASS B	S	Oct/86 Oct/86	IR IR			75000 296262
	Laroche, Denis	DMR GROUP CLASS A	S	Oct/86	IR			21250
		DMR GROUP CLASS B		Oct/86	IR			161478
	McCulloch, A. Ronald	DMR GROUP CLASS A	S	Oct/86	IR			1250
		DMR GROUP CLASS B		Oct/86	IR			85746
	Moore, Thomas M. 118290 Canada Limited	DMR GROUP CLASS A	S	Oct/86	IR1			87500
DOFASCO INC		DMR GROUP CLASS B		Oct/86	IR1			296262
	Nadeau, Bertin F.	DMR GROUP CLASS A	D	Nov/86	IR			5000
	Cooke, Richard William	DOFASCO INC CL C PFD	SI	Oct/86		100		100
	Dowsett, Robert Chipman	DOFASCO INC	D	Sep/86		1000		2143
	Lovell, Roy M.	DOFASCO INC PREFERRED	SI	Oct/86	IR			300
	Nichols, M. Grant	DOFASCO INC	SI	Oct/86	IR			100
		DOFASCO INC PREFERRED		Oct/86	IR			100
	Cobban, Linda J.	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			25
	Dack, J. Robert	SECURITIES	SI	Oct/86	IR			---
	Edgar, Todd J.	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			32000
DOMINION SECURITIES LIMITED		DOMINION SEC LTD CLASS X		Oct/86	IR			5296
	Hulbert, Paul M.	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			56000
		DOMINION SEC LTD CLASS X		Oct/86	IR			10592
	Kitching, George C.C.	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			40000
		DOMINION SEC LTD CLASS X		Oct/86	IR			8472
	Lewington, Harry W.	DOMINION SECURITIES LIMITED	SI	Oct/86		1000		21000
		DOMINION SEC LTD CLASS X		Oct/86				1056
	Mathews, Robert G. Daughter Diana	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			160000
				Oct/86	IR1			100

REPORTING ISSUER	INSIDER	SECURITY	REL 'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
DOMINION SECURITIES LIMITED (Continued)	Matthews, Robert G Daughter Gillian Son Wife	DOMINION SECURITIES LIMITED	SI	Oct/86 Oct/86 Oct/86	IR1 IR1 IR1			100 100 2000
	Matthews, Robert G	DOMINION SEC LTD CLASS X	SI	Oct/86	IR			42384
	McGrath, John P.	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			90400 21192
	Sabbage, Shirley	DOMINION SECURITIES LIMITED DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			4800 1056
	Si-Hang Ma, Frederick	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			40000
	Stevenson, Richard H.	DOMINION SEC LTD CLASS X	SI	Oct/86 Oct/86	IR IR			8000 2112
	Stewart, James K.	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			2000
	Finley, W. C.	DONOHUE INC	S	Nov/86		500		- - -
DONOHUE INC	Dow, Herbert H. Savings Plan Trustee of Trust wife as Trustee wife as Trustee for Children	DOW CHEM CO	DS	Oct/86 Oct/86 Oct/86	1 1 1		12500	2290 921224 45911
	Downey, Joseph L.		S	Sep/86 Oct/86	G G	25 265		243600
	Employees' Savings Plan wife as Custodian for Children			Oct/86	1			10698 635
				Oct/86	1			15
DU PONT CANADA INC.	Fox, F. Gerald	DU PONT CDA INC CL A COM SRS 1	S	Nov/86 Nov/86	X X	2200		220
	Sawchuk, Arthur R		S	Oct/86 Nov/86	X X	5300		60
	Runcie, Raymond J.	DUNE RES LTD	D	Oct/86		4500		63000
	Bell, Lawrence M.	EASTERN BAKERIES LTD	D	Oct/86		1100		3280
EDEN-HOC MINERAL CORP	McKenzie, George C.	EDEN-HOC MIN CORP	S	Oct/86		6500		160900
ELITE INSURANCE MANAGEMENT LTD.	Halperin, Stephen H.	ELITE INSURANCE MANAGEMENT LTD	SI	Oct/86 Oct/86	IR IR			1000
	Tanner, William D.		D	Oct/86	IR			1000
	Gillam, Heath	EMCO LTD	S	Nov/86	IR			100
	McDonald, Richard A Amended B Mac Trading Inc	EMERALD LAKE RES INC		Aug/86 Aug/86 Aug/86 Sep/86 Sep/86	1 1 1 1 1	22000 58900 105900 90000		2384 118200
EMCO LIMITED	Sobey, Donald R. Donald R. Sobey Investments Ltd. Sumac Corporation Limited	EMPIRE CO LTD CL A	DB	Oct/86 Oct/86	V V	1500 90056		3600 180112
	Donald R. Sobey Investments Ltd	EMPIRE COMPANY LTD CL B		Oct/86	V	200678		401356
	Sumac Corporation Limited			Oct/86	V	510314		1020628
				Oct/86	V	1137172		2271811

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
ENERGY & PRECIOUS METALS INC.	Baker, Warren E.	ENERGY & PRECIOUS METALS CL A	D	Oct/86	IR			19393
				Oct/86	IR			13393
	Crawford, Hilliard W.	ENERGY & PRECIOUS METALS INC	DS	Oct/86	IR			25000
	Walsh, Martin John Brampton Development Company Ltd.	ENERGY & PRECIOUS METALS CL A	DS	Oct/86	IR			102901
				Oct/86	IR			127901
		ENERGY & PRECIOUS METALS INC	DB					
ENFIELD CORPORATION LIMITED THE	Blair, Michael F.	ENFIELD CORP LTD	DSB	Oct/86	IRI			75000
				Oct/86	IRI			246429
		ENERGY & PRECIOUS METALS WARTS		Oct/86	IRI			321429
ENVIRO WASTE CORPORATION	Kelvin Energy Ltd.	ENVIRO WASTE CORP	B	Nov/86	V	2523500		5037000
				Nov/86		10000		
	MacLeod, Donald S. Marrel Consultants Limited	ERG RES INC	DS	Oct/86	IR	160000		1
ERRINGTON INDUSTRIAL ENTERPRISES LTD.	Beach, Wayne Gordon	ERRINGTON INDL ENTERPRISES LTD	DS	Oct/86				160000
				Oct/86	1	135160		---
	Bergey, William Richard			Oct/86		64000	25000	64000
ETAC SALES LTD.	Keevil, Norman Bell		DS	Oct/86	IR			100000
				Oct/86	IR			100000
	Tan, Sau Tak	ETAC SALES LTD WTS	D	Oct/86	IR			28314
EXCO TECHNOLOGIES LIMITED	Winsor, Baxter G.	ETAC SALES LTD	S	Oct/86	IR			14157
				Oct/86	IR			25000
	Wong, Anthony W.C.	EXCO TECHNOLOGIES LIMITED	S	Oct/86	IR			20000
	Jennings, Jennifer F.		S	Oct/86	IR			2000
				Oct/86	IR			37501
	Kennedy, Arthur A. Executor of an Estate		D	Oct/86	IRI			205460
	Mitchell, Donald G.		D	Oct/86	IR			60002
				Oct/86	IR			8832
	Robbins, Lawrence C. Family Trust		D	Oct/86	IRI			217863
	Robbins, Paul H. Amended		D	Oct/86				477176
				Oct/86		5000		17982
	Tesar, Jan		D	Oct/86	IR			5000
FAR WEST INDUSTRIES INC.	Marsh, Dennis G.J. Colwall Enterprises Ltd	FAR WEST INDUSTRIES INC.	D	Oct/86	1			662393
				Oct/86				
	Trowbridge, Brian F.J.			Oct/86		300	2500	6800
FARADAY RESOURCES INC	Lamacraft, John Charles	FARADAY RES INC	DS	Oct/86		100		40000
				Oct/86				100
	Dragone, A. George Firebrand Investments Inc.	FATHOM OCEANOLOGY LTD	D	Oct/86	1			9434
FATHOM OCEANOLOGY LIMITED	Lyndhurst Management Ltd.			Oct/86	1	1000		3000
				Oct/86				
	Soloway, Gerald M. Firebrand Investments Inc.		D	Oct/86				100
				Oct/86	1	1999		9433

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
FATHOM OCEANOLOGY LIMITED (Continued)	Soloway, Gerald M. Son Spouse	FATHOM OCEANOLOGY LTD	D	Oct/86	1			100
				Oct/86	1			2000
FCA INTERNATIONAL LTD.	Atkinson, Dale F. Hopewell, Bruce B. Sellors, Ian W.	SECURITIES F C A INTL LTD	D	Oct/86	IR			---
				Oct/86	IR			2500
				Oct/86	IR			500
				Oct/86			5000	34400
FINANCIAL TRUSTCO CAPITAL LTD.	Latta, Fraser D. Whitney, Robert D.	FINANCIAL TRUSTCO CAP LTD	S	Oct/86				76834
				Oct/86		7000		
FINNING TRACTOR & EQUIPMENT COMPANY LIMITED	Bartrac Holdings Ltd. Voting Trust Agreement	FINNING TRACTOR&EQUIP LTD CL A	B	Oct/86				1211892
				Oct/86	1			1577048
FIRST CITY GOLD CORPORATION	Bartrac Holdings Ltd.	FINNING TRACTOR&EQUIP LTD CL B	B	Oct/86				2788940
				Oct/86				150000
FIRST CITY TRUST COMPANY	Waite, Douglas T. First City Financial Corporation Ltd Amended	FIRST CITY GOLD CORP FIRST CITY TRUST CO	D	Oct/86	IR			
				Oct/86				
FIRST EASTERN PROPERTY DEVELOPMENTS INC.	Bloovol, Marilyn H.	FIRST EASTERN PROP DEVELOPMENT FIRST EASTERN DEV OPTION	S	Oct/86	IR			22501
				Oct/86	IR			12500
	Grant, Audrey	FIRST EASTERN PROP DEVELOPMENT FIRST EASTERN DEV OPTION	D	Oct/86	IR			8334
				Oct/86	IR			12500
	Prociuk, Paula	FIRST EASTERN PROP DEVELOPMENT FIRST EASTERN DEV OPTION	D	Oct/86	IR			8334
				Oct/86	IR			12500
	Sinclair, Alma E.	FIRST EASTERN PROP DEVELOPMENT FIRST EASTERN DEV OPTION	D	Oct/86	IR			2001
				Oct/86	IR			12500
	Woodburn, Catherine *	FIRST EASTERN PROP DEVELOPMENT FIRST EASTERN DEV OPTION	S	Oct/86	IR			40000
				Oct/86	IR	13333		
	Zanini, Marisa	FIRST EASTERN DEV OPTION FIRST EASTERN DEVELOP WARRANTS	D	Oct/86	IR		13333	41001
				Oct/86	IR			12500
FLEET AEROSPACE CORPORATION	Butyniec, James S.	FLEET AEROSPACE CORP FLEET AEROSPACE CL A NON-VTG	S	Oct/86	IR			20000
				Oct/86	IR			1000
	Dekker, John B.	FLEET AEROSPACE CORP	S	Sep/86	V			7500
				Oct/86	V	5000		12500
	Empey, Jim O.	FLEET AEROSPACE CL A NON-VTG	DISI	Oct/86	E		10000	---
				Oct/86	V	1544		
	Gowan, Bruce W.	FLEET AEROSPACE CL A NON-VTG	S	Oct/86	E	10000		3058
				Nov/86	E		10000	
	Kottick, Gene J.	FLEET AEROSPACE CL A NON-VTG	SI	Oct/86	V	56		112
				Oct/86	V	36		72
	Macritchie, H. Bruce	FLEET AEROSPACE CL A NON-VTG	S	Oct/86	V	1539		3078
				Oct/86	V	26		52
	Meneian, Harry	FLEET AEROSPACE CL A NON-VTG	S	Oct/86	V	868		1736
				Oct/86	V	500		1000

REPORTING ISSUER	INSIDER	SECURITY	REL N.	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END BALANCE
FLEET AEROSPACE CORPORATION (Continued)	Soloway, Gerald M.	FLEET AEROSPACE CORP	D	Oct/86	V	8000		16000
	Cee Dee Management Limited			Oct/86	V 1	33333		66666
	Daughter Firebrand Investments Inc.			Oct/86	V 1	3000		6000
	RESP			Oct/86	V 1	9936		20539
				Oct/86	V 1	667		25000
FORD MOTOR COMPANY	Ford, James W.	FORD MOTOR CO	S	Oct/86	F	1358		1392
	Smithy, Wayne H.		S	Oct/86	F	1162		21623
FORD MOTOR COMPANY OF CANADA LTD.	Ford Motor Company	FORD MTR CO CDA LTD	B	Oct/86		45600		7702488
FUTURTEK COMMUNICATIONS INC.	United Artists Communications Inc.	FUTURTEK COMMS INC.	B	Nov/86		3163155		12963155
GEDDES RESOURCES LIMITED	Savage, Alan C.	GEDDES RES LTD	D	Oct/86	IR			4000
	Indirect Holdings Limited		B	Oct/86	IR1			2000
	Southern Gold Resources Limited		B	Oct/86	IR			431000
	Webster, Geddes Murray		DSB	Oct/86			15000	282439
	Geddes Webster Company Limited			Oct/86	1		20000	---
GENDIS INC.	Mathews, Patrick J.	GENDIS INC CL A	S	Oct/86		100		2500
GENERAL AMERICAN TECHNOLOGIES INC.	Bill Willem J	GENERAL AMERICAN TECH CL A		Oct/86	IR1			1037986
	Howa Holdings Limited	GENERAL AMERICAN TECH CL C		Oct/86	IR1			55385
GENERAL LEASEHOLDS LIMITED	Crang, Donald F.	GENERAL LEASEHOLDS LTD	D	Oct/86	V	15873		31746
	Edward, Peter Dean		D	Oct/86	V	51000		102000
	P.D. Edward Investments Limited			Oct/86	V 1	33000		66000
	Hinds, John Oswald		D	Oct/86	V	70000		140000
	Walker, George R. Family		D	Oct/86	V 1	9500		19000
GENERAL MOTORS CORPORATION	Jordan, Charles M. EOP SSPP	GENERAL MOTORS CORP		Oct/86	V 1	200		400
	Jordan, Charles M. SSPP	GENERAL MOTORS CORP CLASS E		Oct/86	IR1			13
	Jordan, Charles M. SSPP	GENERAL MOTORS CORP CLASS H		Oct/86	IR1			548
	Jordan, Charles M. SSPP	GENERAL MOTORS CORP CLASS E		Oct/86	IR			107
	Jordan, Charles M. SSPP	GENERAL MOTORS CORP CLASS H		Oct/86	IR1			585
	Moore, Claude N. ESOP SSPP	GENERAL MOTORS CORP	S	Oct/86	IR			37
	Moore, Claude N. SSPP	GENERAL MOTORS CORP CLASS E		Oct/86	IR1			441
	Moore, Claude N. SSPP	GENERAL MOTORS CORP CLASS H		Nov/86	IR			4879
	Moore, Claude N. SSPP	GENERAL MOTORS CORP CLASS E		Nov/86	IR1			12
	Moore, Claude N. SSPP	GENERAL MOTORS CORP CLASS H		Nov/86	IR1			2782
GENERAL TRUSTCO OF CANADA INC.	Moore, Claude N. SSPP	GENERAL MOTORS CORP CLASS E	S	Nov/86	IR			2000
	Moore, Claude N. SSPP	GENERAL MOTORS CORP CLASS H	S	Nov/86	IR			301
	Moore, Claude N. SSPP	GENERAL MOTORS CORP CLASS E	S	Nov/86	IR1			199
GENERAL TRUSTCO OF CANADA INC.	Drouin, Marie-Josée	GENERAL TRUSTCO OF CDN INC	D	Oct/86		100		195
								125
								50
GENERAL TRUSTCO OF CANADA INC.								700

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
GENERAL TRUSTCO OF CANADA INC. (Continued)	MacTier, Anthony I.	GENERAL TRUSTCO OF CDN INC	D	Oct/86		215		815
GEORGE WESTON LIMITED	Beatty, David Ross D.R. Beatty Holdings	GEORGE WESTON LTD	S	Oct/86 Oct/86	1	900		1300 92000
GIANT BAY RESOURCES LTD.	Jensen, Claus AC Leaching Consulting Inc. BLM Trust Spruce Terminals Inc.	GIANT BAY RES LTD	D	Oct/83				29000
GLAMIS GOLD LTD.	Allen, Paul W.	GLAMIS GOLD LTD	D	Oct/86 Aug/86 Aug/86	X	20000	20000	---
GLENAYRE ELECTRONICS LTD	Brady, Brian H.	GLENAYRE ELECTR LTD	D	Oct/86		1000		2000
GOLDBELT MINES INC	MacPherson, John A. Arthur Investments Inc.	GOLDBELT MINES INC	S	Oct/86 Oct/86	1 1	3500		3000
GOLDEN BRIAR MINES LIMITED	Flag Resources (1985) * Limited	GOLDEN BRIAR MINES LTD	B	Oct/86 Nov/86				767927
GOLDEN HOPE MINES LIMITED	Goad, James Barclay Chesapeake Limited		DS	Oct/86 Oct/86 Oct/86			4500 25	43700
GOLDEN SCEPTRE RESOURCES LTD.	Polisuk, Theodore H.	GOLDEN HOPE MINES LTD	DS	Oct/86 Nov/86			4000 13300	39571
GOLDHUNTER EXPLORATIONS INC.	Lang, Frank A. Dauntless Developments Limited	GOLDEN SCEPTRE RES LTD	D	Oct/86	1		50000	115130 390699
GOLDSTAKE EXPLORATIONS INC.	Cleaver, Robert B. C.B.R. Pty Ltd. CRV Inc. in Trust	GOLDHUNTER EXPL INC	DS	Oct/86 Oct/86 Oct/86 Sep/86	1 1 1	5000 10000 5000		---
GOLIATH GOLD MINES LTD.	Hughes, Richard W Mark Invest Nautilus Vent. Lang, Frank A.	GOLDSTAKE EXPLS INC	DSB	Oct/86 Oct/86 Oct/86 Oct/86	1 1 1			1000000 1000000 1000000 1000000
GOTAAS-LARSEN SHIPPING CORPORATION	Barbara Lang Dauntless Developments Limited Jennifer Lang Ronald Lang	GOLIATH GOLD MINES LTD	DSB	Oct/86 Oct/86 Oct/86		4000 2000		74500 39600 55000
GRANDUC MINES, LIMITED	Fitzgibbons, Harry E	GRANDUC MINES LTD	D	Oct/86 Oct/86 Oct/86	X	100000	100000	42700 1800
GREAT WEST LIFE ASSURANCE COMPANY, THE	Crowhurst, John James Desmarais, Paul Jr.	GREAT WEST LIFE 7.7% PFD SRS A	D	Oct/86				282000 4500 4000
GREAT-WEST LIFE CO INC.	Hull, Walter Stanley	GREAT WEST LIFE CO INC	SI	Oct/86 Aug/86		10	300	---

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
GUARANTY TRUSTCO LIMITED	Graham, Robert Grant	GUARANTY TRUSTCO LTD	D	Jun/86	IR			1000
GUARDIAN PACIFIC RIM CORPORATION	Guardian Pacific Rim Corporation	GUARDIAN PACIFIC RIM CL A		Oct/86 Oct/86	R	30700	32650	30700
GULF CANADA CORPORATION	Loberg, Norman B.	GULF CDA CORP	S	Oct/86	IR			49
H.W.I. INDUSTRIES INC.	Boyd, Raymond Bruce	H W I INDS INC OPTION	DS	Oct/86		50000		50000
	Smith, Donald E.			Oct/86		50000		50000
	Thornley-Hall, Ivan		DS	Oct/86		50000		50000
	Torrance, William Robert Lincoln	H W I INDS INC	DS	Oct/86 Oct/86		50000	3000	1000 50000
HALIFAX DEVELOPMENTS LIMITED	Empire Company Limited	H W I INDS INC OPTION						
	Atlantic Shopping Company Limited	HALIFAX DEVS LTD	B	Oct/86	IR			142300
	Kepec Holdings			Oct/86 Oct/86	IR1 IR1			45000 5000
	Sobey Leased Properties Limited		B	Oct/86	IR			507108 447000
	Food Construction Ltd			Oct/86	IR1			5000
	Sobey, Donald R.		D	Oct/86	A 1	7925		8925
	Sumac Corporation Limited			Sep/86 Sep/86 Sep/86	M M M 1	44 3910 3910		359 3910
HALLIBURTON COMPANY	Skinner, Jack R.	HALLIBURTON CO	S					
	Stock Plan							
HANSON MINERAL EXPLORATION LIMITED	McAdam, John Hunter	HANSON MINERAL EXP LTD	DS	Sep/86		100000		108000
HARDING CARPETS LIMITED	L.H.H. & Sons International (Canada) Limited	HARDING CARPETS LTD CLASS C	B	Oct/86			3800	978443
HARKEMA INDUSTRIES LIMITED	Harkema, S. S.	HARKEMA INDS LTD PREF	DB	May/86	R		500000	---
HAYES-DANA INC.	Newman, Benjamin Percival Rudolph Newman Steel Ltd.	HAYES DANA INC	D	Sep/86 Sep/86	1	286		20 35693
HIGHLAND CROW RESOURCES LTD.	Bergey, William Richard	HIGHLAND CROW RES LTD	D	Oct/86	IR			3000
HIRAM WALKER RESOURCES LTD.	Leung, Kenneth wife	HIRAM WALKER RES LTD	S	Oct/86	1		400	---
HUDSON'S BAY COMPANY	Hatch, James Gordon	HUDSONS BAY CO PFD SR A \$1.80	DI	Nov/86			54	---
	Thomson, Kenneth Roy The Woodbridge Company Limited	HUDSONS BAY CO	B	Oct/86				400000
	Hyndman, Louis D.	SECURITIES	D	Oct/86	T 1	115179		21602491
HUSKY OIL LTD.	Baldwin, Douglas D. Savings Plan	IMPERIAL OIL LTD CLASS A	DI	Oct/86	IR			---
IMPERIAL OIL LIMITED	Beacom, W.E. Savings Plan		S	Oct/86 Oct/86	1	9		863 24 1073
	Gomm, Arthur F.		S	Oct/86		1		67

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
IMPERIAL OIL LIMITED (Continued)	Gomm, Arthur F. Savings Plan Trustees	IMPERIAL OIL LTD CLASS A	S	Oct/86 Oct/86	1 1	2 2		211 212
	Haynes, Arden Ramon Savings Plan	IMPERIAL OIL LTD CLASS B	D	Oct/86 Oct/86	1 67	1		118 6930
	Landry, Robert E. Benefit Plan Savings Plan	IMPERIAL OIL LTD CLASS A	S	Oct/86 Oct/86 Oct/86	1 1 1	41 36 18		4754 36 2062
	Peterson, Robert B. Savings Plan		D	Oct/86 Oct/86	T 1	25		100 2809
INCO LIMITED	Wilkinson, Raymond A. F. Willmon, Gordon J. Savings Plan	IMPERIAL OIL LTD CLASS B	DI DI	Oct/86 Oct/86 Oct/86	1 1 1	1 18		149 71 631 1266
	Inco Limited	INCO LTD CLASS B		Oct/86		26000		203500
	Selley, P. G. P.G. Selley Pension Fund	INDAL LTD	DS	Nov/86				168
	Peter G. Selley Family Trust, The			Nov/86 Nov/86	1 1	500		500 4000
INSULITE EXPLORATIONS INC.	Klyman, Milton	INSULITE EXPL INC	D	Oct/86	IR			1
INTENSITY RESOURCES LTD.	Field, Harris G. Prim Investments Ltd.	INTENSITY RES LTD	D	Oct/86 Oct/86	IR IR1			14375 180890
	Harrington, Mark G. Harrington & Company		D	Sep/86	IR1			135000
	Ross, Donald C.		DS	Apr/86 Oct/86 Apr/86		95023	7422	85829 180852 ---
	RRSP				1			
INTER-CITY GAS CORPORATION	Scruggs, Keith R. 293847 Alberta Ltd. 293948 Alberta Ltd. South 1/2 Holdings Ltd.		D	Oct/86 Oct/86 Oct/86 Oct/86	IR IR1 IR1 IR1			372475 54790 13698 141673
	Siegfried, Richard C.	INTER CITY GAS CORP	S	Oct/86			400	26599
	Boyd, Raymond Bruce	INTER-UNITED FOODS CORP	S	Oct/86 Oct/86 Oct/86 Oct/86	X R X	10000 50000 100000 10000		---
	Gordon, Kenneth Joseph, Jeffrey Zuker, Symon	INTER-UNITED FOODS CORP	DS DS	Oct/86 Oct/86		3000 5000		17000 15900
INTERLAKE DEVELOPMENT CORP.	Falconer, Ian Archie	INTER UNITED FOODS CORP OPTION	D	Oct/86 Oct/86		10000 20000		30000 20000
	Cassani, Kaspar V.	INTERLAKE DEV CORP	D	Oct/86			10000	86500
	Indirect Holding	INTERNATIONAL BUS CAPITAL	S	Oct/86 Oct/86 Oct/86	X M M 1	1689 1689		15401 8172
	Conrades, George H. Gray, Lewis W.		S S	Oct/86 Oct/86		800 489		9607 6354

REPORTING ISSUER	INSIDER	SECURITY	REL.N.	TRANS. DATE	TYPE	BOUGHT OR AMT. TRD.	SOLD OR DISPOSED	MONTH-END HOLDINGS
INTERNATIONAL BUSINESS MACHINES CORPORATION INCORPORATED	Irwin, Thomas C.	INTERNATIONAL BUS CAPITAL	S	Oct/86	S		3	1156
	Spouse			Oct/86	I			154
	Wheeler, Earl F.		S	Oct/86		911		7750
	Clemiss, Arthur Ferno Management & Investment Ltd.	INTL CORONA RES LTD	D	Oct/86			33900	63268
INTERNATIONAL CORONA RESOURCES LTD	Clemiss, Arthur Licon Management Inv. Ltd	INTL CORONA RES LTD WARRANTS	D	Oct/86			4000	2674
				Oct/86	I		2000	---
	P. F. Investment Corporation			Oct/86			2000	---
	K & L Energy Consultants Limited	INTL FITNESS UNLIMITED	DS	Oct/86			8000	3000
INTERNATIONAL FITNESS UNLIMITED CENTRES INC.	Lewis, Elliot A. Tayok Energy Consultants Limited		DS	Oct/86			1500	70310
				Sep/86	I		9000	
				Sep/86	I	1000		
				Oct/86	I	4500		89090
INTERNATIONAL THOMSON ORGANISATION LIMITED	Melville, James A.	INTL THOMSON ORG LTD	SI	Oct/86	IR			10000
INTERNATIONAL VERIFACT INC.	North America Life Assurance Company	INTL VERIFACT INC		Oct/86			5700	190100
INTERPROVINCIAL PIPE LINE LIMITED	McWalter, Stuart K.	INTERPROVINCIAL PIPE LINE LTD	D	Nov/86	IR			100
INTERQUEST RESOURCES CORPORATION	Koyle, William L.	INTERQUEST RES CORP	DS	Oct/86			5000	99664
IRWIN TOY LIMITED	Irwin, Thomas Bryan	IRWIN TOY LTD VTG	S	Oct/86			2400	34640
ITT CANADA LIMITED	Savage, Thomas H.	ITT CDN LTD 9% CUM RED 1ST PRF	DS	Sep/86			500	---
JAMIE FRONTIER RESOURCES INC.	New Dimension Resources Inc	JAMIE FRONTIER RES INC	B	Oct/86			116667	1898333
JANNOCK LIMITED	Sobey, Donald R. Donald R. Sobey Investments Ltd. Sumac Corporation Limited	JANNOCK LTD	D	Oct/86				200
				Oct/86	I	500		22100
				Oct/86	I			6600
JOHN LABATT LIMITED	Goldman, Peter S Merrill Lynch	JOHN LABATT LTD	SI	Oct/86	I	1000		5000
	Hooley, Richard L. Exec. Share Purchase Plan - 74		S	Nov/86	M	10000		11440
	Exec. Share Purchase Plan - 83			Nov/86	I			1020
	Quilty, Arthur M. wife	JOHNSON & JOHNSON	D	Nov/86	M I		10000	50000
JOHNSON & JOHNSON				Oct/86	X	2670		16425
				Oct/86	I			5710
JONPOL EXPLORATIONS LIMITED	MacNaughtan, Ian A. RESP	JONPOL EXPLS LTD	DS	Oct/86		1000		7500
				Oct/86	I	2000		10000
	Follock, John Arthur		DSB	Oct/86		28750		

REPORTING ISSUER	INSIDER	SECURITY	REL N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
JONPOL EXPLORATIONS LIMITED (Continued)	Pollock, John Arthur	JONPOL EXPLS LTD	DSB					
	Jonpol Investments Ltd. RRSP			Oct/86			5000	82852
				Oct/86	1		10000	100000
				Oct/86	1			164000
KERR ADDISON MINES LIMITED	Cross, Philip S.	KERR ADDISON MINES LTD	DS	Oct/86	X	1250		
	Qualifying Shares Stock Purchase Plan			Oct/86			1250	585
				Oct/86	1			5
				Oct/86	1			4500
KINBAURI GOLD CORP	Rampton, Vernon N Gleeson-Rampton Explorations Rampton Holdings Son	KINBAURI GOLD CORP	DSB	Oct/86		2100		43011
				Oct/86	1			385575
				Oct/86	1			114500
				Oct/86	1			9174
KING STREET HAMILTON HOTEL LIMITED PARTNERSHIP	Levit, Jack King Street Hamilton Hotel Limited Partnership # 2 Lakeview Development Ltd	KING ST HAMILTON HOTEL UNIT						
				Nov/86	1			185
				Nov/86	1			58
KINTU URANIUM MINES LTD.	Murray, Robert Brian	KINTU URANIUM MINES LTD	B	Jul/86	IR			31500
		KINTU URANIUM MINES PREFERENCE		Jul/86	IR			500000
LA SOCIETE MINIERE LOUVEM INC.	Ayotte, Robert	LA SOCIETE MINIERE LOUVEM	D	Sep/86		3300		6500
	Patenaude, Jean L.							
				Oct/86	IR			7000
				Oct/86	IR			5000
LAIDLAW TRANSPORTATION LIMITED	Degroote, Michael George Amended 641874 Ontario Limited MCD Holdings Ltd.	LAIDLAW TRANSP LTD 1ST PREF E	DSB					
				Nov/86		1300		222300
				Sep/86	M			221000
				Sep/86	1	600		
				Oct/86	M			
LAUNAY RESOURCES INC.	Dickie, William Paul Amended	LAUNAY RES INC	DSB					
				Oct/86			80000	
				Apr/85			100000	
				May/85		13450		
				Sep/85		1500		
				Mar/86		1000		
				Apr/86		1000		
				May/86		6750		
				Jun/86		2000		
				Oct/86		5000		23701
				Oct/86			5000	23701
LENORA EXPLORATIONS LTD.	Kasner, Robert J R. J. Kasner Co. Ltd. Short Sale	LENORA EXPLS LTD	DB					
				Oct/86	1			536830
				Oct/86	1	2500		35500
LORIE RESOURCES INC.	Stamford Bridge Capital Corporation	LORIE RES INC						
				Oct/86	IR			230000
				Oct/86	IR			120000
M-CORP INC.	Baron, Jean-Claude Indirect Holdings	M CORP INC	D	Oct/86		3400		81000
				Oct/86	1	1000		20000
MACKENZIE FINANCIAL CORPORATION	Finlay, John Robert Executor Yorkborough Investments Ltd.	MACKENZIE FINL CORP						
				Oct/86	1			100000
				Oct/86	1			270000
MACMILLAN BLOEDEL LIMITED	Ainscough, Grant Lee Employee Share Purchase Plan	MACMILLAN BLOEDEL LTD	S	Nov/86				760
				Nov/86		300		20000

REPORTING ISSUER

MACMILLAN BLOEDEL LIMITED
(Continued)

INSIDER

Ainscough, Grant Lee
Sr. Mgmt Shr Purchase
PlanDickinson, John Grant
Employee Share
Purchase Plan
Sr. Mgmt Shr Purchase
PlanDowsley, Donald Alexander
Employee Share
Purchase Plan
Sr. Mgmt Shr Purchase
Plan
Stock Option PlanFerguson, G M
Employee Share
Purchase PlanFindlay, Robert Barclay
Employee Share
Purchase PlanFinkbeiner, J. C.
Employee Share
Purchase PlanForgacs, Otto Lionel
Employee Share
Purchase Plan
Sr. Mgmt Shr Purchase
PlanForstrom, Sidney William
Employee Share
Purchase Plan
Sr. Mgmt Shr Purchase
PlanGrunder, Arthur N
Employee Share
Purchase PlanHawkings, William E
Employee Share
Purchase PlanHolden, Dwight Hal
Employee Share
Purchase Plan
Sr. Mgmt Shr Purchase
Plan
Stock Option PlanHoward, John L.
Employee Share
Purchase Plan
Sr. Mgmt Shr Purchase
PlanJohncox, Gary Herbert
Employee Share
Purchase Plan
RRSPLauritzen, Eric
Employee Share
Purchase Plan

SECURITY	REL.N.	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
MACMILLAN BLOEDEL LTD	S	Nov/86	1			687
	S	Nov/86	1	10		127
		Nov/86	1			769
	S	Nov/86				12
		Nov/86	1	37		2128
		Nov/86	1			815
		Nov/86	1			634
	S					
		Nov/86	1	17		79
	S	Nov/86				7
		Nov/86	1	50		158
	S	Nov/86	1			115
		Nov/86		35		3688
	S	Nov/86	1			2966
		Nov/86	1	42		1713
	S					
		Nov/86	1			594
		Nov/86	1			985
	S	Nov/86	1			386
		Nov/86		33		219
	S	Nov/86	1			290
		Nov/86		37		
	S	Nov/86	1			261
		Nov/86	1			655
		Nov/86	1			634
	S	Nov/86	1			254
		Nov/86	1	48		1771
	S	Nov/86				14
		Nov/86	1			334
		Nov/86	1	36		213
	S	Nov/86				200
		Nov/86	1			702

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
MACMILLAN BLOEDEL LIMITED (Continued)	Lauritzen, Eric Sr. Mgmt Shr Purchase Plan Stock Option Plan	MACMILLAN BLOEDEL LTD	S	Nov/86	1			674
				Nov/86	1			887
	Legg, Edward Godfrey Employee Share Purchase Plan			Nov/86				159
	Sr. Mgmt Shr Purchase Plan			Nov/86	1	16		388
				Nov/86	1			769
	Matthews, Robert Vere Employee Share Purchase Plan			Nov/86	1	38		418
	McLauchlin, Donald Leslie Employee Share Purchase Plan			Nov/86				6
	Sr. Mgmt Shr Purchase Plan			Nov/86	1	69		541
	Stock Option Plan			Nov/86	1			2217
				Nov/86	1			1019
	Margen, Fred Hubert Employee Share Purchase Plan		S	Nov/86	1	27		330
	Sr. Mgmt Shr Purchase Plan			Nov/86	1			631
	Ross, John St. C. Employee Share Purchase Plan			Nov/86				2558
	Sr. Mgmt Shr Purchase Plan			Nov/86	1	54		2300
	Smith, Raymond Victor Employee Share Purchase Plan			Nov/86				631
	Sr. Mgmt Shr Purchase Plan			Nov/86	1	99		1838
	Stock Option Plan			Nov/86				2824
				Nov/86				3170
	St. John, Dolway W. Employee Share Purchase Plan			Nov/86		15		2425
	Sr. Mgmt Shr Purchase Plan			Nov/86				846
	Winters, Roger Scott Employee Share Purchase Plan		S	Nov/86				2219
	Sr. Mgmt Shr Purchase Plan			Nov/86		54		5631
	Winters, George Employee Share Purchase Plan			Nov/86				2082
				Nov/86	1	25		53
	Wortly, Victor Ross Employee Share Purchase Plan			Nov/86		40		1734
	Sr. Mgmt Shr Purchase Plan			Nov/86				966
	Sheridan, John Patrick Waters Metals Limited George Zinc Ltd			Oct/86				95000
				Oct/86			12000	1374500
				Oct/86			11000	1359000
				Oct/86				37000
MADELEINE MINES LTD.		MADELEINE MINES LTD		Oct/86				32615
MAGNA INTERNATIONAL INC.	Hottinger, Michael R. McAlpine, James R.	MAGNA INTL INC CLASS B		Oct/86		415		

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
MAJESTIC CONTRACTORS LIMITED	Majestic Contractors Limited	MAJESTIC CONTRACTORS LTD		Oct/86 Oct/86	X	5400	5400	---
MARADONA RESOURCES INC	Cooper, Murray Golla, James I. Golla, Thomas A Petter Developments Inc	MARADONA RESOURCES INC	DS DS D B	Oct/86 Oct/86 Oct/86 Oct/86 Oct/86 Oct/86	IR IR IR IR IR IR	175000	175000 500000	1 1 1 175000 500000
MARITIME TELEGRAPH AN. TELEPHONE CO. LTD.	Farmer, Donald F. Inkpen, David Sherman	MARITIME TELEG & TEL LTD	S S	Oct/86 Oct/86		16 100	16 100	66 20899
MARKEL FINANCIAL HOLDINGS LIMITED	Ingoe, Keith E.	MARKEL FINC HLDS LTD PFD SRS 1	DS	Oct/86		5000	5000	45000
MASCOT GOLD MINES LIMITED	Royex Gold Mining Corp. Tan, Anthony H Amended	MASCOT GOLD MINES LTD	B S	Oct/86 Jul/86 Jul/86 Aug/86 Sep/86 Oct/86 Oct/86 Oct/86 Oct/86		28289 3000 3000 1000 2000 4300 15000 15000	28289 3000 3000 1000 2000 4300 15000 15000	9803196 138592
MAXON COMPUTER SYSTEMS INCORPORATED	Best, George T. Henne, George W. P. Kandel, Andrew M. Osten, Rubin I. Raspberry Investments Corp	MAXON COMPUTER NON-VTG MAXON COMPUTER MULTIPLE VTG MAXON COMPUTER NON-VTG MAXON COMPUTER MULTIPLE VTG MAXON COMPUTER NON-VTG	D DS D DS	Oct/86 Oct/86 Oct/86 Oct/86 Oct/86 Oct/86 Oct/86 Oct/86 Oct/86	IR IR IR IR IR IR IR IR IR	2000 240000 20000 240000 20000 240000 20000 240000 240000	2000 240000 20000 240000 20000 240000 20000 240000 240000	2000 240000 20000 240000 20000 240000 20000 240000 240000
MCADAM RESOURCES INC.	Schwartz, B. Chris Silberberg, Jacob D. Strickland, Frank E Tabah, Edward F	MAXON COMPUTER NON-VTG MAXON COMPUTER MULTIPLE VTG MAXON COMPUTER MULTIPLE VTG MAXON COMPUTER MULTIPLE VTG	D D DS DS	Oct/86 Oct/86 Oct/86 Oct/86 Oct/86 Oct/86 Oct/86 Oct/86	IR IR IR IR IR IR IR IR	2000 2000 240000 20000 240000 20000 240000 240000	2000 2000 240000 20000 240000 20000 240000 240000	2000 2000 240000 20000 240000 20000 240000 240000
MCDONALD'S CORPORATION	Muscocho Explorations Limited Dill, Carl F. Jr. Greenman, Seymour Kramer, James M. Root, Lynal A.	MCADAM RES INC MCDONALD'S CORP	B S S S S	Oct/86 Oct/86 Oct/86 Oct/86 Oct/86 Oct/86 Oct/86 Oct/86		100000 798 2025 2363	100000 798 2025 2363	600000 238 19483 415 12924

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
MC DONALD'S CORPORATION (Continued)	Sise, Michael J	MC DONALD'S CORP	S	Oct/86	X	523		1513
MEGALODE RESOURCES INC	Cadre Corporation	MEGALODE RES INC	B	Oct/86		200		109100
MEMOTEC DATA INC	Beauchamp, Marc Consult Plus Ltee	MEMOTEC DATA INC		Oct/86	IR			16300
				Oct/86	IR1			3600
MESA PETROLEUM CO.	Madden, Wales H. Jr.	MESA PETE CO	D	Oct/86			11300	242200
META COMMUNICATIONS GROUP INC.	Mortimer-Lamb, Marilyn	META COMMUNICATIONS GROUP		Oct/86	IR			37126
MICC INVESTMENTS LIMITED	Benson, Raymond Neil	SECURITIES	SI	May/86	IR			---
MIDCON OIL & GAS LIMITED	Rayrock Yellowknife Resources Limited	MIDCON OIL & GAS LTD	B	Sep/86		1100		8100
				Oct/86		2000		
	Yellowknife Bear Resources Inc.			Oct/86	I			3173216
MINTRON ENTERPRISES LTD.	Minjay Holdings Ltd.	MINTRON ENTERPRISES LTD	B	Nov/86	IR			989250
MIRTONE INTERNATIONAL INC.	Falbo, Tony Tonem Management Corporation	MIRTONE INTL INC	D	Oct/86				382253
				Oct/86	I			2505443
MITEL CORPORATION	Matthews, Terence H. Newbridge Communications Network Corp Wife	MITEL CORP	DSB	Oct/86	M		100000	4392700
MMC VIDEO ONE CANADA LTD.	Searle, Peter F.	MMC VIDEO ONE LTD	S	Oct/86		8900		8900
MOBIL CORPORATION	Murray, Allen E.	MOBIL CORP	DS	Oct/86		3628		36119
MONENCO LIMITED	Carey, Lawrence A	MONENCO LTD	D	Feb/86		96		6544
MONTREAL CITY AND DISTRICT SAVINGS BANK, THE	Roy, Henri A.	MONTREAL CITY & DIST SVGS BK	D	Oct/86		100		100
MOORE CORPORATION LIMITED	Saunders, James L.	MOORE CORP LTD	S	Oct/86	IR		60	
MORGAN HYDROCARBONS INC	McKittrick, Vernon D.	MORGAN HYDROCARBONS INC		Oct/86		222	3000	47297
				Oct/86				
MORTGAGE INSURANCE COMPANY OF CANADA, THE	Olson, Dennis John 221957 Alberta Ltd. Spousal RRSP		DI	Oct/86		220		10429
				Oct/86	I			11835
	Benson, Raymond Neil	SECURITIES	SI	Oct/86	I			100
				May/86	IR			---
	Clark, G. Denton		D	Nov/86	IR			---
MULTI-STEP PRODUCTS INC.	Fishman, Morton A. Family	MULTI-STEP PRODUCTS INC	DSB	Oct/86	IR			661192
				Oct/86	IR1			300000
	Fishman, Morton A.	MULTI-STEP PRODUCTS OPTION	DSB	Oct/86	IR			65000
	Morden, Roy A. Company Family	MULTI-STEP PRODUCTS INC	DSB	Oct/86	IR			511191
				Oct/86	IR1			450000
	Morden, Roy A. Company	MULTI-STEP PRODUCTS OPTION	DSB	Oct/86	IR			65000
NATIONAL SEA PRODUCTS LIMITED	MacQuarrie, James Thomas	NTL SEA PRODUCTS LTD	DDI	Oct/86			10	

REPORTING ISSUER	INSIDER	SECURITY	REL N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
NATIONAL SEA PRODUCTS LIMITED (Continued)	MacQuarrie, James Thomas Central Trust Company Northumberland Investments Limited RRSP	NTL SEA PRODUCTS LTD	DDI	Oct/86	I			800
				Oct/86	M 1	2040		3040
				Oct/86	M 1		2040	---
	MacQuarrie, James Thomas Central Trust Company Northumberland Investments Limited RRSP	NTL SEA PRODUCTS LTD NON-VTG	DDI	Oct/86	I			10
				Oct/86	M 1	2040		800
				Oct/86	M 1		2040	5040
				Oct/86	M 1			---
NATIONAL TRUST COMPANY	National Victoria and Grey Trustco Limited The	NATIONAL TRUST COMPANY	B	Oct/86	E	221		15790030
NATIONAL VICTORIA AND GREY TRUSTCO LIMITED, THE	Smith, Donald J.	NTL VICTORIA & GREY TRUSTCO	D	Oct/86		5000		15800
NELMA INFORMATION INC	Naiman, Adam Thomas, Kenneth G	NELMA INFO INC	S	Oct/86			4000	183315
			D	Oct/86		31000	129000	185500
	Wilson, Ronald R.		D	Oct/86		25000	25000	100000
NELSON HOLDINGS INTERNATIONAL LTD.	Carroll, Paul Aylward RRSP	NELSON HOLDINGS INTL LTD	D	Oct/86	IR1			1000
	McRae, Douglas E. Macrim Investment Corporation		D	Oct/86	IR			25000
				Oct/86	IR1			12000
NESBITT, THOMSON INC.	Lay, David N. Oborne, David E.	NESBITT THOMSON CL A SUB VTG	DI	Oct/86		200		10200
			DI	Oct/86		4000		115000
NEUMED SYSTEMS CORPORATION	Fields, R. Wayne Kondrat, Arnold TCO Capital Corporation	SECURITIES NEUMED SYSTEMS CORP	D DSB	Oct/86 Oct/86 Oct/86	IR I I		6000	---
						500		3
								221724
NEWFOUNDLAND CAPITAL CORPORATION LIMITED	Hebert, J. Claude	NEWFOUNDLAND CAP LTD CL A	D	Oct/86		5000		28000
NEWFOUNDLAND LIGHT & POWER CO. LIMITED	Pinhorn, W Wallace Wife	NFLD LT & PWR CL A	S	Nov/86 Nov/86	I	50		243 211
	Pratt, Ewart Arthur Wife	NFLD LT & PWR 1ST PREF	D	Oct/86 Oct/86	I		500 1000	---
	Ryan, Aidan F. Family	NFLD LT & PWR CL A	DS	Oct/86 Nov/86 Nov/86		436	1500	1200 700
NORANDA INC.	Ford, Donald Hugh Kerr, David W	NORANDA INC	S S	Oct/86 Nov/86			3000	20226 46000
NORCEN ENERGY RESOURCES LIMITED	Caisse De Depot Et Placement Du Quebec	NORCEN ENERGY RES LTD VTG	B	Oct/86 Oct/86			254700 \$11300000	239695 \$11300000
NORMICK PERRON, INC.	Biron, Normand	NORCEN ENERGY RES DEBENTURE NORMICK PERRON INC NORMICK PERRON 2ND PFD SRS A	S S S	Jul/86 Jul/86 Jul/86	E E E	4290 504		---

REPORTING ISSUER	INSIDER	SECURITY	REL N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
NORMICK PERRON, INC. (Continued)	Biron, Normand	NORMICK PERRON CLASS A	S	Jul/86	E	5679		
				Aug/86	E	58		
				Oct/86		1463		7142
				Aug/86	E	58		
		NORMICK PERRON CLASS B		Aug/86		5679		5737
	Gagnon, Marcel	NORMICK PERRON CLASS A	S	Oct/86		50		528
NORTH AMERICAN RARE METALS LIMITED	Arnott, Craig	NORTH AMER RARE METALS LTD	DS	May/86		104065		
				Oct/86		75000		
				Oct/86			75000	129065
				May/86		104065		
	Tough, Sherman		D	Oct/86		100000		
				Oct/86			100000	177065
NORTHERN TELECOM LIMITED	Twyver, David A. Employee Stock Ownership Plan Savings Plan	NORTHERN TELECOM LTD	SI	Sep/86	I			
				Sep/86	I	2		5
				Oct/86	I		177	84
				Oct/86	I			
NORTHWEST DRUG COMPANY LIMITED	Guest, Gowan T. Guest Holdings Ltd.	NORTHWEST DRUG CO	D	Oct/86		2900		24000
NOWSCO WELL SERVICE LTD.	Walker, John Frederick Amended Other Indirect Spouse	NOWSCO WELL SVC LTD	B	Jun/84				
				Jun/84				13482
				Jun/84	I			4800
				Jun/84	I			6100
NRT RESEARCH TECHNOLOGIES INC.	Big Three Industries Inc. Aber, William	NRT RESEARCH TECHNOL OPTION	D	Oct/86			8315800	
				Oct/86		30000		30000
				Oct/86	X	12000		
				Oct/86	X	60000	12000	
		NRT RESEARCH TECHNOL OPTION		Oct/86			12000	48000
NUCORR PETROLEUMS LTD.	Phillips, Adrian	NUCORR PETE LTD	DS	Oct/86		30000		30000
ONTARIO GENERAL INSURANCE COMPANY	Seepe, Christopher	NRT RESEARCH TECHNOLOGIES NRT RESEARCH TECHNOL OPTION	S	Aug/86	IR			40000
				Oct/86		60000		60000
				Oct/86	IR			20000
				Sep/86		213872		1741147
ORBIT OIL & GAS LTD.	Thornley-Hall, Ivan	NUCORR PETE LTD	B	Sep/86				
				Sep/86		1702600		2204600
				Sep/86		629517		5560562
				Sep/86		209839		209839
PACIFIC ACQUA FOODS LTD.	Bell, William F. SDRESP	ORBIT OIL & GAS LTD ORBIT OIL & GAS PREFERRED	D	Nov/86	IR			4500
				Nov/86	IR1			10000
PALM BEACH COUNTY UTILITIES CORPORATION	Hickman, John H. III Buffalo Capital Corporation (Delaware)	PALM BEACH COUNTY CL B SUB VTG	DSB	Oct/86	I	200		8100
PAPERBOARD INDUSTRIES CORPORATION INC.	McCartney, James Cooper	PAPERBOARD INDS CORP INC	D	Oct/86		1000		2000
PARAMOUNT FUNDING CORP.	Manufacturers Life Insurance Company, The	PARAMOUNT FUNDING CORP	B	Aug/86	IR			1145000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
PATHONIC NETWORK INC.	Pathonic Inc. Amended	PATHONIC NETWORK INC CLASS A	B	Oct/86		811250		811250
		PATHONIC NETWORK INC CLASS B		Oct/86		466000		466000
	Turgeon, Richard	PATHONIC NETWORK INC CLASS A	S	Nov/86		3400		11587
PATHWAY FOOD INDUSTRIES LIMITED	Wortzman, Moe	PATHWAY FOOD IND LTD	DSB	Nov/86			40000	642488
	Hesse, Guy C.	PEGA CAPITAL RES LTD	DS	Oct/86			9500	505933
PEGA CAPITAL RESOURCES LTD.	Turvey, Robert M. RSP		DS	Oct/86			27000	496470
			M	Oct/86		8500	8500	8500
	Alexander, Dean N. RSP	PEMBERTON HOUSTON	SI	Oct/86	1	1428		1428
PEMBERTON HOUSTON WILLOUGHBY INVESTMENT CORPORATION	Osler, Richard R.	PEMBERTON HOUSTON CLASS A	SI	Oct/86			1300	15072
	Phillips, Peter W.	PEMBERTON HOUSTON	S	Oct/86			3000	---
	Whitelaw, Archibald B.	PENWAY EXPLORERS LTD	DS	Oct/86			20000	50001
PENWAY EXPLORERS LTD.	Miller, Jonathan	SECURITIES	DS	Oct/86	IR			---
PETER MILLER APPAREL GROUP INC., THE	Macisaac, John H.	PETROLANTIC RES INC	D	Oct/86			7000	433000
PETROLANTIC RESOURCES INC.	Smalley, Kenneth Lee	PHILLIPS PETE CO PFD	S	Oct/86			81	---
PHILLIPS PETROLEUM COMPANY	Trust of the Thrift Plan of Phillips Petroleum Company Trustees	PHILLIPS PETE CO		Oct/86	1	392000		
				Oct/86	1		110482	25021691
PINNACLE RESOURCES LTD.	Comber, W. Peter Trust	PINNACLE RES LTD	D	Nov/86	IR1			15000
	Wettstein, Wieland Walsten Management Ltd.		D	Nov/86				10000
	Wigington, Richard J.S.		DS	Nov/86	1	12500		43750
	Butterfield, John A.	PLACER DEV LTD	S	Nov/86		15000	20000	251000
PLACER DEVELOPMENT LIMITED	Hopkins, Douglas L. Sr.	PLASTIC ENGINE TECH CORP	D	Oct/86		319	4600	27526
PLASTIC ENGINE TECHNOLOGY CORPORATION	Lilley, Leon H.		D	Oct/86	IR			100000
	McKendry, Gerald W.		DSDI	Oct/86	IR			427500
	Shinder, Bernard In Trust		DSDI	Oct/86	IR			320250
	Woods, Larry E.		DSDI	Oct/86	IR1			38750
	Ditto, Arthur H.	PLEXUS RES CORP	DS	Oct/86	IR			13750
PLEXUS RESOURCES CORPORATION	Lenton, Wayne Douglas		D	Oct/86			3000	65780
	Desmarais, Paul	POWER CORP OF CDA PARTIC PFD	DSB	Oct/86		1400		400300
POWER CORPORATION OF CANADA	Gelco Enterprises Ltd. Transportation Management Corporation		DSB	Oct/86	1	1260		31739
				Oct/86	1			6858553
				Oct/86	1			4300400

REPORTING ISSUER	INSIDER	SECURITY	REL N.	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
POWER EXPLORATIONS INC.	Beach, Wayne	POWER EXPLS INC	S	Oct/86 Oct/86		50000	10000	40000
POWER FINANCIAL CORPORATION	Hodge, Henry (Harry) Joseph H.J. Hodge Incorporated		DS	Oct/86 Oct/86	1		2700	3101 197030
PREFAC ENTERPRISES INC.	Hill, Walter Stanley	POWER FINANCIAL CORP	SI	Aug/86 Aug/86	IR		3000	3000 ---
PRINCIPAL NEO-TECH INC.	Chapple, Alan Quenline Investments Ltd	PREFAC ENTERPRISES INC	DSB	Oct/86	1	12500		692433
PRONTO EXPLORATIONS LIMITED	DeMerchant, Richard Allan R. DeMerchant Management Ltd.	PRINCIPAL NEO-TECH INC PRINCIPAL NEO-TECH INC CL A	B	Oct/86 Oct/86		750 1416		1632545 31610
PROVIGO INC.	Caisse De Depot Et Placement Du Quebec	PRONTO EXPL LTD	DS	Oct/86	1	5000		10000
PUISSANCE CORPORATION	Empire Company Limited Sobeys Stores Limited Sobeys Stores Pension Fund	PROVIGO BONDS \$ 352	B	Oct/86		\$5000000		\$5000000
PUNTERS GRAPHICS INC.	Manufacturers Life Insurance Company, The	PROVIGO INC	B	Oct/86 Oct/86		60000		60000 8281056
PURE ENERGY RESOURCES INC.	Soper, Cecil	PUISSANCE CORP	B	Oct/86	1			190000
PYTHON RESOURCES AND INVESTMENT CORPORATION	Soper, Leroy *	PUNTERS GRAPHICS INC	DS	Aug/86	IR			450000
QUAKER OATS COMPANY, THE	McDonald, Richard A B Noramco Capital Corp.	PURE ENERGY RES INC	DS	Oct/86			50000	500000
RIDGEWOOD GARDENS	Brink, Walter H	PYTHON RES & INVEST CORP	DS	Oct/86	IR1		28600	575300
ROCKWELL INTERNATIONAL CORPORATION	Calhoun, John H.	QUAKER OATS CO	S	Sep/86		1121721		1121721
RODDY RESOURCES INC.	Cathcart, Silas S. Stock Retirement Plan Trust	RIDGEWOOD GARDENS LTD UNITS	S	Apr/86	IR		1000	1000
ROGERS COMMUNICATIONS INC.	Rhodes, Hedric E. Shelter Corporation of Canada Limited	ROCKWELL INTL CORP	S	Oct/86 Oct/86 Oct/86	X	1100		2608
	Foxen, Richard W.	ROCKWELL INTL CORP	S	Oct/86			5000	1694 400 5890
	Rockwell, M. Bruce Voting Trust	ROCKWELL INTL CORP	S	Oct/86			487	8730
	Savings Plan for the Employees of Rockwell International Corp	ROCKWELL INTL CORP	S	Nov/86			63	50
	Cullum, Walter R	RODDY RES INC	DSB	Oct/86 Oct/86			4825	3086
	Lovelock, Jack E	RODDY RES INC	DSB	Oct/86	1		300	117400
	Sward, James F.	ROGERS COMMUNICATIONS INC CL A	D	Nov/86 Nov/86		235353		42354083
		ROGERS COMMUNICATIONS INC CL A	S	Oct/86 Oct/86		20000	10000	581400
		ROGERS COMMUNICATIONS INC CL A	S	Oct/86		2800		63300
		ROGERS COMMUNICATIONS INC CL A	S	Oct/86		83327		

INSIDER TRADING REPORTS

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
ROGERS COMMUNICATIONS INC. (continued)	Sward, James F.	ROGERS COMMUNICATIONS INC CL A	S	Oct/86	E	83327	83327	---
		ROGERS COMMUNICATIONS INC CL B		Oct/86		83327	83327	---
ROMAN CORPORATION LIMITED	Willoughby, Bertram Elmore Trans Canada Holdings Limited	ROMAN CORP LTD	DI	Oct/86				90020
				Oct/86		90020		
ROYAL BANK OF CANADA, THE	Grace, William John	ROYAL BK CDA	S	Oct/86		700		334
	Ross, Murray Johnston Spouse Trustee		S	Oct/86		500		1600
RUSSELL HOLDINGS LIMITED	Taylor, Allan Richard		DS	Oct/86		1250		3805
	Hilborn, John R. Buckingham Management Ltd	RUSSELL HOLDINGS LTD CL A	DS	Oct/86	IR			33334
S.I.S. EXPLORATION CORPORATION	Goldberg, Melvin	S.I.S. EXPLORATION OPTION	D	Oct/86	IR1			351083
						200000		200000
S.R. TELECOM INC.	Hadley, David J.	S R TELECOM INC	D	Oct/86			20000	170400
	Leddy, D'Arcy J.		S	Oct/86		200		34900
SCARBORO RESOURCES LIMITED	Makison, Michael J. Amended	SCARBORO RES LTD	S	Dec/85		500		1000
				May/86			2168	---
SCHNEIDER CORPORATION	Dodds, Douglas William	SCARBORO RES LTD WTS		Apr/86		168		---
	Haas-Hawkings, Douglas R	SCHNEIDER CORP CLASS A	SI	Oct/86		2000		5020
SCOTT'S HOSPITALITY INC.	Johnston, James F	SCHNEIDER CORP	D	Oct/86			1300	---
	Armstrong, David B.	SCHNEIDER CORP CLASS A	DISI	Oct/86		2300		---
SEABRIGHT RESOURCES INC	RRSP	SCOTT'S HOSPITALITY SUB VTG	DI	Mar/85	IR			8000
	Coughlan, Terrence D.	SEABRIGHT RES INC CL A	DI	Sep/86		7500		---
SEARS CANADA INC.	MacDonald, Ken w Exercise of Employee Share Purchase		S	Oct/86	M	5000		---
	Pan Mackenzie Petroleum Limited		DS	Oct/86	M 1	17500	17500	17500
SELKIRK COMMUNICATIONS LIMITED	Sharpe, Charles Richard	SEARS CANADA INC	S	Sep/86		20000		575320
	Baker, Kenneth A.			Oct/86		1500	53000	1608
SHAW CABLESYSTEMS LTD.	Shaw, James Robert James R. Shaw Securities Limited	SEARS CANADA INC	S	Oct/86	1	4050		43497
	Shaw, Leslie Earl James R. Shaw Securities Limited	SELKIRK COMMUNICATIONS CL A	S	Nov/86	IR			115000
SHAW CABLESYSTEMS LTD.		SHAW CABLESYSTEMS CL A CONV	DS	Oct/86		16000		66944
			DB	Oct/86			14	1118
SHAW CABLESYSTEMS LTD.				Oct/86		100		144475
				Oct/86		100		144475

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
SHAWNEE PETROLEUMS LIMITED	Holmes, Frank	SHAWNEE PETES LTD	DS	Oct/86	IR			4154273
	Ting, James 517124 Ontario Ltd		DSB	Oct/86	IR1			36511835
SHERRITT GORDON MINES LIMITED	Goodwin, Peter H.	SHERRITT GORDON MINES LTD	SI	Aug/86	IR			570
SIENNA RESOURCES LIMITED	Orbit Oil & Gas Ltd.	SIENNA RES LTD	B	Sep/86	IR	3600		5332407
SILVERTON RESOURCES LTD.	Sussman, S. Donald	SILVERTON RES LTD	D	Oct/86				57325
	Gourdeau, Paul Goulam Investments Ltd Voting Trust Agreement	SNC GROUP INC CLASS A	DS	Nov/86	IR			3750
				Nov/86	IR1			154000
				Nov/86	IR1			30000
				Nov/86	IR1			2250
SNC GROUP INC., THE	Legault, Gerard	SNC GROUP INC CLASS A	S	Sep/86		100		3875
	Papadopoulos, Anthony		S	Oct/86		3500		9250
	Poirier, Martin Voting Trust Agreement	SNC GROUP INC CLASS B	S	Sep/86		2000		31850
				Jun 86	1	1015		7165
	Villeneuve, Jean	SNC GROUP INC CLASS A	S	Sep/86		5000		42750
	Zemen, Josef		S	Nov/86		42135		22000
SOBEYS STORES LIMITED	Sobey, Donald R. Donald R. Sobey Investments Ltd	SOBEYS STORES LTD CL A	D	Oct/86				1800
				Oct/86	A 1	450		54450
SOUTHAM INC.	Southam Inc.	SOUTHAM INC		Oct/86	R	12800		---
				Oct/86			12800	---
SPAR AEROSPACE LIMITED	Neville, John RRSP	SPAR AEROSPACE LTD SUB VTG	S	Nov/86				1064
				Oct/86	1		350	-
SPIRIT LAKE EXPLORATIONS LIMITED	Klyman, Milton	SPIRIT LAKE EXPLS LTD	D	Nov/86	IR			1
ST. CLAIRE PAINT & WALL PAPER CORPORATION	Hennick, Jay	ST CLAIRE PAINT CL A SUB-VTG	S	Nov/86	IR			1000
				Nov/86				12000
	Litwin, Louis 606465 Ontario Limited 606466 Ontario Limited	ST CLAIRE PAINT & WALL CL B	DSB	Oct/86	IR			1730000
				Oct/86	IR1			1730000
STANDARD TRUSTCO LIMITED	Gray, Ross E.S. RSP	STANDARD TRUSTCO LTD	S	Oct/86	M	258		279
				Oct/86	M 1	20	20	
	McCutcheon, Susan E.M.	STANDARD TRUSTCO LTD WT	D	Oct/86	T	12		1442
	McDonald, Russell J.	STANDARD TRUSTCO LTD	D	Oct/86	T	1		508
	O'Malley, Brian R. RSP		DS	Oct/86		1053		125524
				Oct/86	1	3		472
	Paton, William L.		DS	Oct/86		584		39284
	Seago, Alan J. RRSP		S	Oct/86	T 1	5		621
	Thompson, Wesley D.		D	Oct/86	T	55		6655
	Willoughby, Bertram Elmore RRSP		DI	Oct/86		396		52236
				Oct/86	1	118		14107

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
STANDARD TRUSTCO LIMITED (Continued)	Willoughby, Bertram Elmore Trans Canada Holdings Limited	STANDARD TRUSTCO LTD	DI	Oct/86 Oct/86	1 1	28321	27996	38822
	Wood, James RSP		DS	Oct/86 Oct/86	T T	1 10		139 1254
STELCO INC.	Morrow, Desmond B.	STELCO INC SR A CV	S	Oct/86			100	603
STOCKGOLD RESOURCES INC.	Bonhomme, Jean-Claude	STOCKGOLD RESOURCES INC	DS	Oct/86	IR			1
	Cooper, Murray		DS	Oct/86	IR			1
	Londry, John E.		D	Oct/86	IR			1
	River Oaks Gold Corporation		B	Oct/86	IR			750000
STORIMIN EXPLORATION LIMITED	Blunt, Peter Michael	STORIMIN EXPL LTD	DS	Sep/86 Sep/86		3500	3500	---
	Storey, Alvin E.		D	Oct/86 Oct/86		20000	6500	116500
	Strathcona Resource Industries Ltd.	STRATHCONA RES INDS LTD		Oct/86 Oct/86	R	147000	147000	---
	Weatherall, John Klondike and Le Moyne Investment Limited RRSP Wife		D	Oct/86				7977
SUMMIT, THE	Shelter Corporation of Canada Limited	SUMMIT, THE UNITS	B	Oct/86 Oct/86	1 1	12500		500000 62500 125000
	Brondyke, Rudolf Hans Eric Lake Syndicate	SUNMIST ENERGY '84 INC	DS	Dec/85	IR			228
	Gransden, Bryan Ewart Watts Eric Lake Syndicate			Nov/86 Nov/86	1	850000		105167 850000
	McCarter, Peter N	SYNGOLD EXPL INC	DS	Nov/86 Nov/86	M 1	85714	850000	935714
SYNGOLD EXPLORATION INC. TECO MINES AND OILS LTD.	Fuda, Joseph Jackson, John	SECURITIES	DS	Nov/86	IR		5000	93879
	Wilson, Michael Wilgor Holdings Inc.	TECO MINES AND OILS LTD	DS	Nov/86	IRI			96000
	Woods, Larry E.	TEE COMM ELECTRONICS INC	D	Oct/86	IR	3000		31500
	Ackhurst, Douglas Arcand, Pierre	TELEMEDIA MULTIPLE VOT CL B	DI	Oct/86 Oct/86	IR IR			2625 2625
TEE-COMM ELECTRONICS INC. TELEMEDIA INC.	Beaubien, Nan B. de Gaspe La Corporation Telemidia		DS	Nov/86	IRI			8700125
	Beaudoin, Laurent		D	Oct/86	IR			700
	Beland, Pierre		DI	Oct/86	IR			3500
	Champagne, Liette		DI	Oct/86	IR			2625

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
TELEMEDIA INC. (Continued)	Des Marais, Pierre II	TELEMEDIA MULTIPLE VOT CL B	DI	Oct/86	IR			700
	Drake, Keith		D	Oct/86	IR			1750
	Dubin, Anne R.		DI	Oct/86	IR			350
	Kauser, Stephen J.		DI	Oct/86	IR			700
	Leighton, David S Robertson		D	Oct/86	IR			700
	LeMesurier, James Ross		DI	Oct/86	IR			700
	Lina, Jacques		DI	Oct/86	IR			2625
	Malden, Terry		DI	Oct/86	IR			2625
	McNeil, Frederick Harold		DI	Oct/86	IR			350
	Meighen, Michael Arthur		DI	Oct/86	IR			525
	Murray, Robert A		DI	Oct/86	IR			1750
	Nickerson, Harold Brooklyn		DS	Oct/86	IR			2625
	O'Connell, Michael		DI	Oct/86	IR			700
	Pagnutti, Donald J		DI	Oct/86	IR			2625
	Pare, Paul L.		D	Oct/86	IR			700
	Plourde, Gerard		D	Oct/86	IR			700
	Shearer, Jeffrey W.			Oct/86	IR			3500
	Templeton, Robert		DI	Oct/86	IR			2625
	Tory, James Marshall		D	Oct/86	IR			2625
	Vanasse, Pierre		S	Oct/86	IR			2625
	Viner, Peter D			Oct/86	IR			3500
	Wilgar, Stephen A		D	Oct/86	IR			700
	Bernacki, Edward J ADRS Plan Thrift Plan	TENNECO INC	S	Oct/86 Oct/86 Oct/86	 1 1	 16	 	 18 29 534
	Blakely, Robert T. Custodian Thrift Plan		S	Oct/86 Oct/86 Oct/86	 1 1	 117	 	 313 2 2978
	Daniels, H.E. Son Thrift Plan		S	Oct/86 Oct/86 Oct/86	 1 1	 7370	 	 200 5 ---
	Ewell, Vincent F. Jr. Thrift Plan		S	Oct/86 Oct/86	 1	 140	 	 125 4882
	Ketelsen, James L. Co-trustee of Trust Thrift Plan		DS	Oct/86 Oct/86 Oct/86	 1 1	 147	 	 20838 264 13180
	McInnes, Allan T. ADRS Plan Thrift Plan		S	Oct/86 Oct/86 Oct/86	 1 1	 66	 	 1300 2 779

REPORTING ISSUER	INSIDER	SECURITY	REL N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
TENNECO INC. (Continued)	Meyer, M. W. Thrift Plan	TENNECO INC	S	Oct/86 Oct/86	1	228		90 10009
	Miller, Robert H. Thrift Plan		S	Oct/86 Oct/86	1	169		861 6983
	Otto, Kenneth L. Thrift Plan		S	Oct/86	1	22		1361
	Robinson, Richard A. Thrift Plan Wife		S	Oct/86 Oct/86 Oct/86	1 1 1	149		452 5358 300
	Sapp, Walter W. Thrift Plan		S	Oct/86	1	66		3911
	Sitter, William H. ADRS Plan Thrift Plan		S	Oct/86 Oct/86 Oct/86	1 1 1	40		161 13 330
	Tunnell, Byron Thrift Plan		S	Oct/86 Oct/86	1	125		1080 4956
	Faught, George Donald	TERRATECH RES INC	S	Oct/86	IR			20000
	Bufkin, I. D. Employee Stock Purchase Plan	TEXAS EASTERN CORP		Oct/86		102		33864
	Smith, A. Frank DRIP		D	Oct/86 Oct/86	1	102		16978 4478 6254
TERRATECH RESOURCES INC.	Thomson, Kenneth Roy Woodbridge Company, The	THOMSON NEWSPAPERS LTD CL A	DSB	Oct/86	1	540		90237293
TEXAS EASTERN CORPORATION	Sobey, Donald R. Donald R. Sobey Investments Ltd. Sumac Corporation Limited	TORONTO DOMINION BANK	D	Oct/86 Oct/86 Oct/86 Oct/86	T T A T	532 3649 632 445		19314 19314 62386 16144
THOMSON NEWSPAPERS LIMITED	Bassel, John Peter PWSM Investments Ltd.	TRADERS GROUP LTD CL A	D	Oct/86 Oct/86	1 1	256 291		107051 135174
TORONTO-DOMINION BANK	Bassel, John Peter PWSM Investments Ltd.	TRADERS GROUP LTD CL B	D	Oct/86	1	400		11937 5000
TRADERS GROUP LIMITED	Milner, John Rochfort Renlim Investments Limited Wife	TRANSCONTINENTAL RES LTD	DSDISI	Oct/86 Oct/86	1 1	2500		1164100 88500
TRANSCONTINENTAL RESOURCES LIMITED	Arnell, Gordon E. Bayne & Company Moncal & Co.	TRIZEC CORP LTD CLASS A	S	Aug/86 Jul/86 Jul/86 Aug/86 Aug/86	M T M M T	2500 12500 2500 5000 22500		2500 37500 2500 5000 60000
TRIZEC CORPORATION LTD.	Jappy, William C. Bayne & Co.		SI	Oct/86	1		1500	17100
TUCKAHOE FINANCIAL CORPORATION	Pollock, Samuel	TRIZEC CORP LTD SENIOR PF CL B	D	Nov/86			140	---
TVX MINING CORPORATION	Rouse, Robert E. Elkin, Jacob J. D.	TUCKAHOE FINC CORP OPTIONS TUCKAHOE FIN CORP CL A NON-VTG TVX MINING CORP	S S D	Aug/86 Apr/86 Sep/86	IR	18000		18000 6250

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
TVX MINING CORPORATION (Continued)	Elkin, Jacob J. D.	TVX MINING CORP	D	Oct/86		100000		220128
UNIGESCO INC.	Hudon, Yves	UNIGESCO INC CL B	D	Sep/86		1000		1000
	Nadeau, Bertin F.		DB	Oct/86		15000		34725
UNION CARBIDE CORPORATION	Smith, Cornelius C. Jr.	UNION CARBIDE CORP	S	Oct/86 Oct/86		3328	3328	---
VAN HORNE GOLD EXPLORATION INC.	Beach, Wayne Gordon	VAN HORNE GOLD EXPL INC	DS	Oct/86		5000		5000
	Hodge, Henry (Harry) Joseph		DS	Oct/86 Oct/86	I I	1850		1850 500000
VESTORON MINES LIMITED	Flemming, Brian CanEast Capital Ltd	VESTORON MINES LTD	B	Oct/86	IR1			2649020
VICEROY RESOURCE CORPORATION	Fitzpatrick, David R. wife	VICEROY RES CORP	DS	Oct/86 Oct/86			50000	1341400 12500
VS SERVICES LTD.	Allen, John Barry Norman Alexander	VS SERVICES LTD	SI	Oct/86 Oct/86	E E		600 500	---
WARREN EXPLORATIONS LIMITED	Ewens, Douglas S. Amended wife	WARREN EXPL LTD	D					6000
WARRINGTON INC.	Kolber, Ernest Leo	WARRINGTON INC	DDISI	Nov/85	I		71000	325000
WERNER DANZ COMPANY LIMITED	Baldock, Joseph B.	SECURITIES		Oct/86			64200	157200
WIC WESTERN INTERNATIONAL COMMUNICATIONS LTD.	Menage, Victor W. J.	WIC WESTERN INTL COMMS CL A	SI	Nov/86	IR			---
WINPAK LTD.	Lavery, John Robert	WINPAK LTD	DS	Sep/86				500
	Matsukubo, K. K.		S	Oct/86			10300	40030
	Seredynski, Andrew Allen		S	Oct/86		500	10000	10000
WINTERROAD RESOURCES LIMITED	Moses, John Ross	WINTERROAD RES LTD	D	Oct/86				4100
WITCO CORPORATION	Ashe, William J.	WITCO CORP		Sep/86		1000000		2562500
WOODWAY RESOURCES LIMITED	134664 Canada Ltd.	WOODWAY RES LTD	B	Oct/86	IR		15800	40597
	661067 Ontario Ltd 134664 Canada Ltd		B	Oct/86	IR1			4750000
	Cedemco Tehcnologies Inc.		B	Oct/86	IR			6000000
YORBEAU RESOURCES INC.	Crevier, David P.	YORBEAU RES INC RECEIPTS YORBEAU RESOURCES UNITS	S	Oct/86 Oct/86		12800 16000		12800 16000
YORK CENTRE CORPORATION	Gill Construction Limited	YORK CENTRE CORP CL A	B	Oct/86		12100		444900

REPORT UNDER SECTION 113 OF THE ACT

MANAGEMENT COMPANY	SELLER	DATE OF TRANSACTION	NATURE OF TRANSACTION
PRINCIPAL SECURITIES MANAGEMENT LIMITED	-----	Sep/Oct, 1986	30 Transactions
RABIN, BUDDEN PARTNERS	-----	Oct. 1-31, 1986	6 Transaction

CHAPTER 8
NOTICES OF EXEMPT FINANCINGS

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Oct. 31, 1986	Anso, Michael J.	350 FRONT STREET LIMITED PARTNERSHIP - UNITS	90,144	1 unit(s)
"	Bowen, H. Blane	"	182,324	2 unit(s)
"	Bukhari, Rukhsana	"	92,722	1 unit(s)
"	Craig, Harry S	"	88,903	1 unit(s)
"	Girotti, Murray J.	"	93,081	1 unit(s)
"	Grime, Margorie	"	88,644	1 unit(s)
"	Kudlats, Allan	"	183,584	2 unit(s)
"	Mills, Kenneth R.	"	272,528	3 unit(s)
"	Oliver, Neil E.	"	91,742	1 unit(s)
"	Parker, Thomas E.	"	90,503	1 unit(s)
"	Robins, Geoffrey L.	"	93,081	1 unit(s)
"	Stewart, John I.	"	88,903	1 unit(s)
"	Sutton, Roger	"	182,366	2 unit(s)
"	watson, Michael	"	92,102	1 unit(s)
Oct. 31, 1986	Abitibi-Price Refinance Inc.	ABITIBI-PRICE INC. SERIES K DEBENTURES	U. S. 8,000,000	U. S. \$8,000,000
Oct. 30, 1986	Crown Life Insurance Company	ASTRIS INC. - COMMON SHARES	500,000	1,000,000 share(s)
"	Curtis, Gerald M	"	10,000	20,000 share(s)
"	Goodman, Ned	"	"	20,000 "
"	Grondin, Robert K.	"	20,000	40,000 share(s)
"	Haddad, Calvin W.	"	"	40,000 "
"	J. Lawrence Goad in Trust	"	"	40,000 "
"	Kaplan, Elizabeth	"	"	40,000 "
"	Maurice, George C.	"	"	40,000 "
"	Merit Investment Corporation	"	"	40,000 "
"	Paramount Ventures and Finance Inc.	"	40,000	80,000 share(s)
"	S O S Success Oriented Systems Inc.	"	20,000	40,000 share(s)
"	Salb, Fred	"	"	40,000 "
"	Weber, Nelson	"	"	40,000 "

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Oct. 30, 1986	White Knight Financial Inc.	ASTRIS INC. - COMMON SHARES	20,000	40,000 share(s)
Oct. 30, 1986	Crown Life Insurance Company	ASTRIS INC. - OPTION TO PURCHASE COMMON SHARES	50,000	100,000 share(s)
"	Merit Investment Corporation	" "	"	100,000 "
Nov. 12, 1986	Names withheld per Section E of Policy 6.1	BENEFICIAL CANADA INC. MEDIUM TERM NOTES	5,000,000	\$5,000,000
Sep. 25, 1986	Precambrian Shield Resources Limited	BLUESKY OIL & GAS LTD. WARRANTS	300,000	6,400,000 Wts
Oct. 30, 1986	Great-West Life Assurance Company, The	CADILLAC FAIRVIEW CORPORATION LIMITED, THE - BONDS, SERIES B	4,500,000	\$4,500,000
"	Great-West Life Assurance Company, The	" "	5,000,000	\$5,000,000
"	Great-West Life Assurance Company, The	" "	8,499,999	\$8,499,999
"	Prudential Assurance Company Limited, The	" "	6,552,699	\$5,552,699
"	Prudential Assurance Company Limited, The	" "	9,547,299	\$9,547,299
"	Teachers' Retirement Allowance Fund Board (Manitoba)	" "	1,900,000	\$1,900,000
Nov. 10, 1986	Boyce, Peter L.	#CAICOS HOTEL ASSOCIATES IV UNITS	U.S. 115,000	1 unit(s)
"	Burgess, Richard E.	" "	"	1 "
"	Buttimor, John	" "	"	1 "
"	Gillies, Alvin J.	" "	"	1 "
"	Godawa, Joseph	" "	"	1 "
"	MacKinlay, Fraser S	" "	"	1 "
"	MacNeill, Don	" "	"	1 "
"	Maiola, Michael	" "	"	1 "
"	Martinello, Larry	" "	"	1 "
"	McAfee, Stuart R	" "	"	1 "
"	Noyes, John	" "	"	1 "
"	Trieman, George	" "	"	1 "
"	Viggiani, Donald H.	" "	"	1 "
Sep. 04, 1986	Royal Bank of Canada, The	DOMAN INDUSTRIES LIMITED CLASS B, SERIES 2 SHARES	7,954,746	1,767,721 share(s)

Offering Memorandum

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Oct. 31, 1986	Brant Investment Limited	FEDERAL PIONEER LIMITED 8 3/4% CONVERTIBLE, SUBORDINATED NOTES	100,000	\$100,000
"	Brant Investment Limited	"	200,000	\$200,000
"	Brant Investment Limited	"	300,000	\$300,000
"	Brant Investment Limited	"	450,000	\$450,000
"	Brant Investment Limited	"	"	\$450,000
"	Brant Investment Limited	"	500,000	\$500,000
"	Brant Investments Limited	"	200,000	\$200,000
"	Brant Investments Limited	"	"	\$200,000
"	Brant Investments Limited	"	"	\$200,000
"	Brant Investments Limited	"	250,000	\$250,000
"	Brant Investments Limited	"	300,000	\$300,000
"	Brant Investments Limited	"	350,000	\$350,000
"	Brant Investments Limited	"	400,000	\$400,000
"	Brant Investments Limited	"	1,000,000	\$1,000,000
"	Canada Trust Co. A/C 260001-20	"	600,000	\$600,000
"	Canada Trust Company, The A/C #055-150950	"	300,000	\$300,000
"	Canada Trust Company, The A/C 009-101510-9	"	"	\$300,000
"	Canada Trust Company, The A/C 009-105113-8	"	100,000	\$100,000
"	Canada Trust Company, The A/C 009-105574-0	"	800,000	\$800,000
"	Canada Trust Company, The A/C 013-	"	250,000	\$250,000

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REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
"	Canada Trust Company, The A/C 055-150830-4	"	500,000	\$500,000
"	Canada Trust Company, The A/C 055-270165-3	"	100,000	\$100,000
"	Canada Trust Company, The A/C 058-000193-2	"	500,000	\$500,000
"	Canada Trust Company, The	"	150,000	\$150,000

A/C 058-000325-4			
"	Canada Trust Company, The A/C 058-000641-3	"	500,000
"	Canada Trust Company, The A/C 058-000894-8	"	400,000
"	Canada Trust Company, The A/C 058-001259-0	"	100,000
"	Canada Trust Company, The A/C 058-100100-9	"	"
"	Canada Trust Company, The A/C 058-100150-2	"	150,000
"	Canada Trust Company, The A/C 074-010020-8	"	100,000
"	Canada Trust Company, The A/C 09-100927-4	"	"
"	Canada Trust Company, The A/C 09-101139-6	"	800,000
"	Canada Trust Company, The A/C 09-103480-3	"	200,000
"	Canada Trust Company, The A/C 09-105547-8	"	100,000
"	Canada Trust Company, The A/C 098-050520-0	"	700,000
"	Canada Trust Company, The A/C 98-202312-9	"	500,000
"	Confederation Life Insurance Company	"	2,400,000
"	Domtor Company	"	100,000
"	Domtor Company	"	200,000
"	Gordon Capital Corporation	"	5,620,000
"	Grator & Co. A/C 22-0402-7	"	100,000

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE, \$	AMOUNT
Oct. 31, 1986	Grator & Co. A/C 23-0055-7	FEDERAL PIONEER LIMITED 8 3/4% CONVERTIBLE, SUBORDINATED NOTES	100,000	\$100,000
"	Grator & Co. A/C 31-0159-5	"	200,000	\$200,000
"	Guaranty Trust Company of Canada A/C 245-9931	"	130,000	\$130,000

"	Guaranty Trust Company of Canada A/C T351639	"	"	150,000	\$150,000
"	Guaranty Trust Company of Canada A/C 0351584	"	"	"	\$150,000
"	Guaranty Trust Company of Canada A/C 0351663	"	"	200,000	\$200,000
"	Guaranty Trust Company of Canada A C 0351585	"	"	"	\$200,000
"	Guaranty Trust Company of Canada A/C 0351390	"	"	"	\$200,000
"	Guaranty Trust Company of Canada A/C 0351318	"	"	"	\$200,000
"	Guaranty Trust Company of Canada A/C 240598	"	"	350,000	\$350,000
"	Guaranty Trust Company of Canada A/C 0351664	"	"	375,000	\$375,000
"	Guaranty Trust Company of Canada A/C 0351662	"	"	575,000	\$575,000
"	Guaranty Trust Company of Canada A/C 240729-3	"	"	1,000,000	\$1,000,000
"	Guaranty Trust Company of Canada A/C 0303906	"	"	2,100,000	\$2,100,000
"	Lake & Co.	"	"	400,000	\$400,000
"	Lake & Co.	"	"	1,000,000	\$1,000,000
"	London and Midland General Insurance Company	"	"	100,000	\$100,000

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Oct. 31, 1986	Montowr & Co.	FEDERAL PIONEER LIMITED 8 3/4% CONVERTIBLE, SUBORDINATED NOTES	100,000	\$100,000
"	Montowr & Co.	"	"	\$100,000
"	Montowr & Co. A/C T901 560 492	"	450,000	\$450,000
"	Montowr & Co. A/C 1001 560 492	"	150,000	\$150,000

"	National Trust Company A/C 72260-0-1	"	"	3,850,000	\$3,850,000
"	National Trust Company A/C 82497-0-1	"	"	400,000	\$400,000
"	National Trust Company A/C TE 021612-000-0	"	"	150,000	\$150,000
"	National Trust Company A/C TE 082941 000 002	"	"	250,000	\$250,000
"	National Trust Company A/C TE 10027-0-0	"	"	100,000	\$100,000
"	National Trust Company A/C TE 6651-000-003	"	"	"	\$100,000
"	National Trust Company A/C TE 6652-000-003	"	"	150,000	\$150,000
"	National Trust Company A/C TE 9231-0-0	"	"	"	\$150,000
"	National Trust Company A/C TE 9274-0-0	"	"	"	\$150,000
"	National Trust Company A/C TP 6875-10	"	"	500,000	\$500,000
"	Roytor & Co. #1 A/C	"	"	100,000	\$100,000
"	Roytor & Co. #1 A/C	"	"	250,000	\$250,000
"	Shulman, Gloria	"	"	"	\$250,000
"	Trustees of Canada Packers Inc., The Deferred Profit Sharing Plan	"	"	200,000	\$200,000
"	Ubitor & Co.	"	"	500,000	\$500,000
Nov. 07, 1986	API Enterprises Inc.		GREEN DIAMOND OIL CORPORATION 12% DEBENTURE DUE SEPTEMBER 30, 1991	400,000	\$400,000
Nov. 07, 1986	Societe d'administration de financement (SAFI) S.A.		GREEN DIAMOND OIL CORPORATION COMMON SHARES	200,000	1,000,000 share(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Sep. 29, 1986	Names withheld per Section E of Policy No. 6.1	GROSVENOR HEALTH CAPE PARTNERSHIP (NO. 5) - UNITS	1,000,000	10 unit(s)
Nov. 07, 1986	Names withheld per Section E of Policy No. 6.1	INTERNATIONAL PLATINUM CORPORATION - UNITS	350,400	16 unit(s)
Oct. 15, 1986	Action Traders Inc.	INTERNATIONAL THOMSON ORGANISATION LIMITED - \$1.85 CUMULATIVE REDEEMABLE RETRACT- ABLE PREF SHARES SERIES 1	8,250,000	330,000 share(s)

NOTICES OF EXEMPT FINANCINGS

"	AGF Preferred Income Fund	"	"	7,000,000	280,000 share(s)
"	Allied Dividend Fund	"	"	150,000	6,000 share(s)
"	Bansco & Co. #75	"	"	5,000,000	200,000 share(s)
"	Bantor Company	"	"	15,000,000	600,000 share(s)
"	Bolton Tremblay Preferred Income Fund	"	"	1,500,000	60,000 share(s)
"	Brant Investments Ltd.	"	"	700,000	28,000 share(s)
"	Canada Trustco Mortgage Company	"	"	15,000,000	600,000 share(s)
"	Central Trust Company	"	"	"	600,000 "
"	Commercial Union Assurance Company of Canada	"	"	1,000,000	40,000 share(s)
"	Cumis General Insurance Company	"	"	100,000	4,000 share(s)
"	Cumis Life Insurance Company	"	"	"	4,000 "
"	Derian Industries Limited	"	"	500,000	20,000 share(s)
"	Equitable Life Insurance Company of Canada, The	"	"	1,000,000	40,000 share(s)
"	Estate of G. Richard Chater	"	"	100,000	4,000 share(s)
"	Herald Insurance Company	"	"	500,000	20,000 share(s)
"	Jeffery, Joseph	"	"	200,000	8,000 share(s)
"	London & Midland General Insurance Company	"	"	500,000	20,000 share(s)
"	London Life Insurance Company	"	"	2,500,000	100,000 share(s)
"	Lonvest Corporation	"	"	5,000,000	200,000 share(s)
"	McLeod Young Weir Limited	"	"	2,350,000	94,000 share(s)
"	Mutual Life Assurance Company of Canada, The	"	"	5,450,000	218,000 share(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Oct. 15, 1986	National Westminster Bank of Canada	INTERNATIONAL THOMSON ORGANISATION LIMITED - \$1.85 CUMULATIVE REDEEMABLE RETRACT- ABLE PREF SHARES SERIES 1	5,000,000	200,000 share(s)
"	Old Canada Investment Corporation Limited	"	100,000	4,000 share(s)
"	Penta Capital Corporation	"	450,000	18,000 share(s)
"	"	"	2,000,000	80,000 share(s)

"	Scottish & York Insurance Co. Limited	"	"	200,000	8,000 share(s)
"	Standard Trust Company	"	"	3,000,000	120,000 share(s)
"	Transamerica Insurance Company	"	"	250,000	10,000 share(s)
"	Trusco A/C 01-636806-00-2	"	"	100,000	4,000 share(s)
"	Trusco A/C 01-636807-00-3	"	"	"	4,000 "
"	United States Fire Insurance Company	"	"	1,000,000	40,000 share(s)
"	Wood Gundy Inc.	"	"	200,000	8,000 share(s)
"	Zurich Insurance Company	"	"	2,000,000	80,000 share(s)
Nov. 03, 1986	Abel, David F.	JOURNEY'S END SYDNEY LIMITED PARTNERSHIP - UNITS			100,000 10 unit(s)
"	Bowlby, Gordon W. R.	"	"	"	10 "
"	Carruthers, Keith	"	"	"	10 "
"	Carson, John C.	"	"	"	10 "
"	Cullens, William S.	"	"	"	10 "
"	Dover, Dean	"	"	"	10 "
"	Finlay, Gordon T.	"	"	"	10 "
"	Gilbert, Bruce W.	"	"	"	10 "
"	Gillespie, Robert T. E.	"	"	"	10 "
"	Goldhart, Sidney H.	"	"	"	10 "
"	Hintze, Frank W.	"	"	"	10 "
"	Hovland, Finn	"	"	"	10 "
"	John Sinclair Holdings Ltd.	"	"	"	10 "
"	King, Brian M.	"	"	"	10 "
"	Knope, E. Joseph	"	"	"	10 "

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE \$	AMOUNT
Nov. 03, 1986	Lowe, Donald C.	JOURNEY'S END SYDNEY LIMITED PARTNERSHIP - UNITS	200,000	20 unit(s)
"	MacDonald, William	"	100,000	10 unit(s)
"	Mathison, William A.	"	"	10 "
"	Newall, J. M. Edward	"	"	10 "
"	Powis, Alfred	"	"	10 "

	Stewart, James M	"	"	10	"
	Taylor, Edwin A.	"	"	10	"
	Thornley, Ronald F.	"	"	10	"
	Widdrington, Peter N. T.	"	"	10	"
	Wilson, Murray P.	"	"	10	"
	Wittman, Gordon R.	"	"	10	"
	Younger, James W.	"	"	10	"
Oct. 28, 1986	Schwarz, Paul	KENORA PROSPECTORS & MINERS, LIMITED - UNIT			1 unit(s)
Nov. 07, 1986	Altschuler, Kenneth	KINGSPPOINT PLAZA ASSOCIATES UNITS			1 unit(s)
	Babiy, George	"	"	105,435	1 unit(s)
Oct. 31, 1986	Boccia, Aldo	"	"	105,435	1 unit(s)
	Chan, Augustine	"	"	"	1
	Chan, Charlton	"	"	"	1
Nov. 07, 1986	Chong, Donald	"	"	105,435	1 unit(s)
Oct. 31, 1986	Dev, Kuldeep	"	"	105,435	1 unit(s)
	Donnelly, Mark	"	"	"	1
	Fisherman, Ala	"	"	"	1
Nov. 07, 1986	Fisherman, Leo	"	"	105,435	1 unit(s)
Oct. 31, 1986	Fong, Chi-Wai	"	"	210,870	2 unit(s)
	Friedland, Sheldon	"	"	"	2
Nov. 07, 1986	Goldberg, Morley	"	"	105,435	1 unit(s)
	Gorecki, Jone	"	"	"	1
	Gupta, Vijay	"	"	"	1
Oct. 31, 1986	Jaremko, Walter	"	"	105,435	1 unit(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Oct. 31, 1986	Kozak, Joseph H.	KINGSPPOINT PLAZA ASSOCIATES UNITS	105,435	1 unit(s)
Nov. 07, 1986	Lathia, Raj D.	"	105,435	1 unit(s)
Oct. 31, 1986	Lau, Tak S.	"	105,435	1 unit(s)
"	Lazanik, Peter	"	"	1
"	Li, Siu Hung Claypole	"	"	1

Nov. 07, 1986	Lin, Gerry	"	"	105,435	1 unit(s)
"	McMurchy, Ray	"	"	"	1 "
Oct. 31, 1986	Merantha Holdings Limited	"	"	105,435	1 unit(s)
"	Morra, John R.	"	"	"	1 "
"	Morra-Larrain, Virginia	"	"	"	1 "
"	Munk, Paul	"	"	"	1 "
"	Negin, Hymie	"	"	"	1 "
"	Paikin, Stan	"	"	"	1 "
"	Powers, Joseph	"	"	"	1 "
"	Pulver, Wayne	"	"	"	1 "
"	Rai, Hargovind	"	"	"	1 "
Nov. 07, 1986	Rapp, Martin	"	"	105,435	1 unit(s)
Oct. 31, 1986	Ray, Ritwik	"	"	105,435	1 unit(s)
"	Sarup, Brij M.	"	"	"	1 "
"	Toepell-Bansa, Hans D.	"	"	210,870	2 unit(s)
"	Vaile, Robin	"	"	"	2 "
"	Vingilis, Evelyn	"	"	105,435	1 unit(s)
"	Wiegand, Klaus	"	"	"	1 "
Nov. 07, 1986	Yaremovich, Jerry	"	"	105,435	1 unit(s)
"	Yaremovich, Olive	"	"	"	1 "
"	Yeh, Clement	"	"	"	1 "
"	Zutgut Investments Limited	"	"	"	1 "
Oct. 31, 1986	Names withheld per Section E of Policy No. 6.1	"	"	500,000	50 unit(s)
Nov. 03, 1986	Antron Holdings Inc.	"	"	2,450,036	322,246 share(s)

KLONDIKE RESTAURANT/REALTY
PARTNERSHIP - UNITS

MAGNETIC INTERNATIONAL LTD.
COMMON SHARES

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE \$	AMOUNT
Nov. 03, 1986	Bragg, Frank	MAGNETIC INTERNATIONAL LTD. COMMON SHARES	300,006	39,459 share(s)
"	DePriest, Donald	"	250,009	32,883 share(s)
"	Fontaine, Robert	"	150,007	19,730 share(s)
"	Leblanc, Robert	"	"	19,730 "
Nov. 11, 1986	United Lands Corporation Limited	MARLBOROUGH COURT II - UNIT	138,984	1 unit(s)

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Oct. 28, 1986	Names withheld per Section E of Policy No. 6.1	WOLSON COMPANIES LIMITED, THE 10-1/8% MEDIUM TERM PROMISSORY NOTES DUE OCTOBER 15, 1991	5,000,000	\$5,000,000
Nov. 06, 1986	Middlefield Exploration Limited Partnership II	MORRISON PETROLEUMS LTD. UNITS	725,000	29 unit(s)
Nov. 15, 1986	Dingle, Max H.	NAHANNI MINES LIMITED COMMON SHARES	40,000	10,000 share(s)
"	Downing, John A.	"	20,000	5,000 share(s)
"	Duval, Maurice	"	"	5,000 "
"	Forde, Alan K. P.	"	"	5,000 "
"	Gasser, G	"	40,000	10,000 share(s)
"	Harquail, J. A.	"	80,000	20,000 share(s)
"	Sauret, P.	"	20,000	5,000 share(s)
"	Shirriff, John F.	"	"	5,000 "
"	Shuve, A. St. C.	"	40,000	10,000 share(s)
"	Surveymin Ltd.	"	"	10,000 "
Oct. 31, 1986	Sun Life Assurance Company of Canada	NORTHERN TELECOM LIMITED COMMON SHARES	1,005,971	23,504 share(s)
Oct. 02, 1986	Gordon Capital Corporation	NOWSCO WELL SERVICE LTD. COMMON SHARES	57,576,420	5,815,800 share(s)
Oct. 31, 1986	Lake & Co.	"	790,900	71,900 share(s)
"	Montreal Trust Company of Canada, In Trust for Montowr & Co. A/C 949250007	"	606,100	55,100 share(s)
"	Montreal Trust Company of Canada, In Trust for Montowr & Co. A/C 917790005	"	1,230,900	111,900 share(s)
"	Montreal Trust Company of Canada, In Trust for Montowr & Co. A/C 944700007	"	1,305,700	118,700 share(s)

REPORTS OF TRADES SUBMITTED ON FORM 20 UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Oct. 31, 1986	Montreal Trust In Trust for Monray & Co. A/C 913740	NOWSCO WELL SERVICE LTD. COMMON SHARES	655,600	59,600 share(s)
"	Montreal Trust In Trust for Monray & Co. A/C 909970081	"	641,300	58,300 share(s)
"	National Trust Company A/C TE 3-000-004	"	271,700	24,700 share(s)

Nov. 06, 1986	Berger, Judy R.	ONTARIO BADGES INC. COMMON SHARES	5,000	100,000 share(s)
"	Berger, Judy R.	"	"	100,000 "
"	Dalnoki, Stephen T.	"	"	100,000 "
"	Lampinen, Leo	"	"	100,000 "
"	McLeod, Neil	"	"	100,000 "
"	Pinfold, Gary	"	"	100,000 "
"	Richardson, Donald W.	"	10,000	200,000 share(s)
"	Santin, Denis	"	5,000	100,000 share(s)
"	Tailor, Dilip K.	"	6,000	120,000 share(s)
Oct. 24, 1986	Tuckahoe Financial Corporation	PACIFIC NATIONAL FINANCIAL CORPORATION - 9 3/4% CONVERTIBLE SUBORDINATED DEBENTURES	3,000,000	\$3,000,000
Nov. 03, 1986	Ross, Felicia J.	PUISSANCE CORPORATION UNITS	125,000	500,000 unit(s)
Oct. 09, 1986	Reeves, Audrey C.	QUANTIFIED SIGNAL IMAGING INC. DEBENTURE	500,000	\$500,000
Oct. 31, 1986	Aegus Investment Inc.	QUILL RESOURCES LTD. COMMON SHARES	10,000	20,000 share(s)
"	Avoca Trading Company Ltd.	"	"	20,000 "
"	Band, John M.	"	"	20,000 "
"	Eric H. Jostrom, as Trustee	"	40,000	80,000 share(s)
"	G.H. Lewis, as Trustee	"	50,000	100,000 share(s)
"	Hunt, Norma J.	"	10,000	20,000 share(s)
"	Ing, John	"	"	20,000 "
"	J.R.Y. Hugo, as Trustee	"	"	20,000 "
"	Lacana Mining Corporation	"	375,000	500,000 share(s)
"	Lewis, M. M.	"	10,000	20,000 share(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE \$.	AMOUNT
Oct. 31, 1986	Liscartan Holdings Limited	QUILL RESOURCES LTD. COMMON SHARES	10,000	20,000 share(s)
"	McLeod, Keith	"	"	20,000 "
"	Nettleton, Frank	"	"	20,000 "
"	Palmer, M. Anne	"	"	20,000 "
"	Richardson, Bob	"	"	20,000 "

"	Ross, Elizabeth A.	"	"	"	20,000	"
"	Smith, John C.	"	"	"	20,000	"
"	Stephen J. Headford, as Trustee	"	"	"	20,000	"
"	Turcotte, Guy J.	"	"	"	20,000	"
Nov. 06, 1986	Ewart, Gordon D.	RESOURCE CAPITAL INTERNATIONAL LTD. - ORDINARY SHARES WITH A PAR VALUE	4,731	47,310 share(s)		
"	Gilmer, J. Brian	"	1,075	10,750 share(s)		
"	Robb, Jennifer L.	"	215	2,150 share(s)		
"	Schoch, P. Grenville	"	5,376	53,760 share(s)		
"	Sharpe, Stephen R.	"	4,731	47,310 share(s)		
Nov. 04, 1986	Anyox Metals Limited	SAN PAULO EXPLORATIONS INC. COMMON SHARES	100,000	370,371 share(s)		
Oct. 31, 1986	Southern Pacific Hotels Services Inc.	SARLOS & ZUKERMAN FUND LIMITED PARTNERSHIP - UNITS	414,000	400 unit(s)		
Oct. 31, 1986	Southern Pacific Hotels Services Inc.	SARLOS & ZUKERMAN INVESTMENT FUND INC., THE - CLASS A SHARES, SERIES II	100	1,000 share(s)		
Oct. 31, 1986	Southern Pacific Hotels Services Inc.	SARLOS & ZUKERMAN INVESTMENT FUND INC., THE - SUBORDINATED DEBENTURE	100,000	\$100,000		
Oct. 31, 1986	Breward, A. David	STANLEY PARK MALL LIMITED PARTNERSHIP - UNITS	100,000	2 unit(s)		
"	Falla, Michael	"	"	2	"	
"	Moodley, Vasse T.	"	"	2	"	
"	Morneau, Gerard	"	200,000	4 unit(s)		
"	Morneau, Thomas	"	100,000	2 unit(s)		
"	Pang, May	"	200,000	4 unit(s)		
"	Sharma, Satish K.	"	100,000	2 unit(s)		

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Oct. 31, 1986	Singh, Amrik	STANLEY PARK MALL LIMITED PARTNERSHIP - UNITS	100,000	2 unit(s)
"	Syed, Ali	"	"	2
"	Twigg, Douglas R.	"	"	2
"	Williams, Douglas R.	"	"	2
Oct. 31, 1986	Canada Trust Company, The	TELEPANEL INC. COMMON SHARES	201,000	335,000 share(s)

"	Names withheld per Section E of Policy No. 6.1	"	"	"	1	"
"	Names withheld per Section E of Policy No. 6.1	"	"	55,500	3 units(s)	"
"	Names withheld per Section E of Policy No. 6.1	"	"	"	3	"
"	Names withheld per Section E of Policy No. 6.1	"	"	"	3	"
Nov. 05, 1986	Eaton's of Canada Limited	TMC INVESTORS INC. CLASS A COMMON STOCK	U.S. 348,900		3,489 share(s)	
"	Powis, Alfred	"	U.S. 8,700		87 share(s)	
Oct. 31, 1986	Eaton's of Canada Limited	URM INVESTORS INC. CLASS A COMMON STOCK	U.S. 629,300		6,293 share(s)	
"	Powis, Alfred	"	U.S. 8,400		84 share(s)	
Oct. 30, 1986	Prenor Trustco Inc.	VANGUARD TRUST OF CANADA LIMITED - CONVERTIBLE, REDEEMABLE, SUBORDINATED NOTE	3,000,000		\$3,000,000	
Oct. 30, 1986	269459 B.C. Ltd.	VID-TEL MEDIA CORPORATION COMMON SHARES	12,000		200,000 share(s)	
"	A.G.F. Management Limited Employees Pension Fund	"	32,000		37,500 share(s)	
"	Berne No. 132 Ltd.	"	256,000		300,000 share(s)	
"	Cole, C. W.	"	1,980		33,000 share(s)	
"	Deacon, Campbell	"	1,200		20,000 share(s)	
"	Gilchrist, J. Gordon	"	65,500		100,000 share(s)	
"	Gordon, Barry	"	1,200		20,000 share(s)	
"	Growth Equity Fund Limited	"	32,000		37,500 share(s)	
"	Hopkins Sr., Douglas L.	"	65,500		100,000 share(s)	
"	Horlington, David	"	600		10,000 share(s)	
"	Kreutzer, Timothy	"	900		15,000 share(s)	

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Oct 30, 1986	Levy, Robert	VID-TEL MEDIA CORPORATION COMMON SHARES	1,140	19,000 share(s)
"	Lilley, Leon H	"	125	125,000 share(s)
"	Litwin, Catherine	"	120	2,000 share(s)
"	MacLachlan Inc.	"	64,000	75,000 share(s)
"		"	1,200	20,000 share(s)

"	McKendry, Gerald	"	"	125	125,000 share (s)
"	P. G. Schoch & Associates Ltd.	"	"	900	15,000 share (s)
"	Paramont Venture and Finance Inc.	"	"	1,200	20,000 share (s)
"	Paramount Funding (B.C.) Corp.	"	"	19,550	80,000 share (s)
"	Parker, Gene	"	"	300	5,000 share (s)
"	Shinder, Bernard	"	"	1,500	25,000 share (s)
"	Varty, Murray G.	"	"	3,000	50,000 share (s)
"	Yendor Investments Limited	"	"	7,560	126,000 share (s)
"	Younder, Bernard	"	"	6,000	100,000 share (s)
Oct. 31, 1986	134664 Canada Limited, operating as McPhar Geophysics	WOODWAY RESOURCES LIMITED COMMON SHARES	950,000	4,750,000 share (s)	
"	Cedemco Technologies Inc.	"	"	1,200,000	6,000,000 share (s)

RESALE OF SECURITIES

FORM - 21

DATE OF RESALE	DATE OF ORIG PURCHASE	SELLER	SECURITY	PRICE (\$)	AMOUNT
Oct 30, 1986	Jan. 31, 1983	Marrel Consultants Limited	ERG RESOURCES INC. COMMON SHARES	473.060	135,160 share(s)
Sep 29, 1986	Mar. 17, 1983	Chemical Bank of Canada	NORANDA INC. - FLOATING RATE DEBENTURES	8,000,000	\$8,000,000
Nov. 06, 1986	May. 06, 1986	McPhee, Brian E.	PETROLANTIC RESOURCES INC. COMMON SHARES	1,400	4,000 share(s)
Oct. 23, 1986	May. 24, 1984	Montreal Trust Company of Canada	STEINBERG INC. - \$2.72 3RD CUM. CONV. RED PRF. SER. 1	3,024	100 share(s)
"	"	"	"	6,048	200 "
"	"	"	"	"	200 "
"	"	"	"	18,144	600 "
"	"	"	"	"	600 "
"	"	"	"	27,216	900 "
"	"	"	"	30,240	1,000 "
Nov. 07, 1986	Nov. 22, 1983	Citibank Canada	WALWYN INC. - COMMON SHARES	327,750	69,000 share(s)

NOTICE OF INTENTION TO DISTRIBUTE SECURITIES PURSUANT TO SUBSECTION 7 OF SECTION 71

SELLER	SECURITY	AMOUNT
Flag Resources (1985) Limited	GOLDEN BRIAR MINES LIMITED - COMMON SHARES	73,000 share (s)
McLeod, Murdo C.	"	80,000 "
Faraday Resources Inc.	HYDRA EXPLORATIONS LIMITED - COMMON SHARES	250,000 "
Hawkins, Dallas E.	OAKWOOD PETROLEUMS LTD. - CLASS A NON-VOTING SHARES	50,000 "
Hawkins, Dallas E.	OAKWOOD PETROLEUMS LTD. - COMMON SHARES	50,000 "
Wortzman, Moe	PATHWAY FOOD INDUSTRIES LIMITED - COMMON SHARES	50,000 "
Steel Investments Limited	TJN GOLD EXPLORATIONS INC. - COMMON SHARES	240,000 "
Steel Investments Limited	VICTORIA COUNTY EXPLORATIONS INC. - COMMON SHARES	200,000 "
Litwin, Fred A.	VTL VENTURE CORP. - CLASS A SHARES	812,026 "
Litwin, Fred A.	VTL VENTURE CORP. - CLASS A SHARES INDIRECTLY THROUGH LAMBDA MERCANTILE CORPORATION	984,406 "
Litwin, Fred A.	VTL VENTURE CORP. - CLASS A SPECIAL SHARES	700,026 "
Litwin, Fred A.	VTL VENTURE CORP. - CLASS C SPECIAL SHARES	200,000 "
Litwin, Fred A.	VTL VENTURE CORP. - CLASS C SPECIAL SHARES INDIRECTLY THROUGH LAMBDA MERCANTILE CORPORATION	200,000 "
"	"	872,406 "
Litwin, Fred A.	VTL VENTURE CORP. - COMMON SHARES	812,026 "
Litwin, Fred A.	VTL VENTURE CORP. - COMMON SHARES INDIRECTLY THROUGH LAMBADA MERCANTILE CORPORATION	984,406 "
Consolidated Maybrun Mines Limited	ZENMAC ZINC LTD. - COMMON SHARES	25,000 "

REPORT MADE UNDER SUBSECTION 5 OF SECTION 71 OF THE ACT WITH
RESPECT TO OUTSTANDING SECURITIES OF A PRIVATE COMPANY
THAT HAS CEASED TO BE A PRIVATE COMPANY

NAME OF COMPANY -----	DATE WHEN THE COMPANY CEASED TO BE A PRIVATE COMPANY -----
DEVTEK CORPORATION	October 28, 1986
MAXON COMPUTER SYSTEMS INCORPORATED	October 16, 1986

CHAPTER 9

TAKE-OVER BIDS, ISSUER BIDS

9.1 TAKE-OVER BIDS, ISSUER BIDS

TAKE-OVER BIDS, ISSUER BIDS

INCOME TRUSTCO CORPORATION #
(OFFEROR)

INCOME TRUST COMPANY
(OFFEREE)

NOTICE OF VARIATION

683297 ONTARIO INC.
(OFFEROR)

VESTGRON MINES LIMITED
(OFFEREE)

FINANCIAL TRUSTCO CAPITAL LTD.
(OFFEROR)

AUDAX 1985-1 PARTNERSHIP
(OFFEREE)

SULLIVAN COMPUTER CORPORATION
(OFFEROR)

CHOPP COMPUTER CORPORATION
(OFFEREE)

Share Exchange

67 Richmond St. W.
Toronto, Ontario
M5H 1Z5
(416) 365-1616

FIRST CLASS MAIL

52050904

UNIVERSITY OF TORONTO
SERIALS DEPARTMENT
TORONTO, ONTARIO
THE LIBRARY

855 145

J827549



6428	.....	NOWSCO WELL SERVICES LTD.
6433 to 6434	.....	PRELIMINARY PROSPECTUS RECEIVED
6433	.....	PRELIMINARY SHORT FORM PROSPECTUSES RECEIVED
6432	.....	PRELIMINARY SIMPLIFIED PROSPECTUSES RECEIVED
6433	.....	PRESTON RESOURCES LTD.
6427, 6435	.....	PROJECTUS DEVELOPMENT FUND INCORPORATED
6340	.....	RAYROCK YELLOWKNIFE RESOURCES INC.
6431	.....	REDLAW INDUSTRIES INC.
6426	.....	REEF INCORPORATED
6438	.....	RELEASE FROM ESCROW SHARES
6430	.....	RENAISSANCE CANADA BOND AND BULLION GROWTH FUND, THE
6353	.....	RESCINDING ORDERS
6432	.....	SCOTIA INCOME FUND
6432	.....	SCOTIA STOCK & BOND FUND
6429	.....	SCOTTISH & YORK HOLDINGS LIMITED
6434	.....	SECOND CANACORD MINERAL EXPLORATION PARTNERSHIP
6431	.....	SEEL MORTGAGE INVESTMENT CORPORATION
6427	.....	SHASPER INDUSTRIES LTD.
6438	.....	SHELL OIL COMPANY
6321	.....	SUMMARY OF OSC BLANKET RULINGS AND ORDERS
6411	.....	TAKE-OVER BIDS, ISSUER BIDS
6430	.....	TECK CORPORATION
6437	.....	THORNCREST EXPLORATIONS LIMITED
6437	.....	TRANSFER WITHIN ESCROW SHARES
6348	.....	WORLDWIDE CAPITAL MANAGEMENT LTD.

APPENDIX A

INDEX

6425	"VID KIDS" (SERIES II)
6437	ACCUGRAPH CORPORATION
6432	ALBERTA ENERGY COMPANY LTD.
6433	AMENDMENT RECEIVED
6432	ANNUAL INFORMATION FORM RECEIVED
6413	ASSOCIATED JOJOBA (CDN. 86-4) LIMITED PARTNERSHIP
6342	AUSNORAM HOLDINGS LIMITED
6434	CANACORD RESOURCES INC.
6337	CANADIAN CORPORATE MANAGEMENT COMPANY LIMITED
6434	CANADIAN UTILITIES LIMITED
6350	CARMA DEVELOPERS LTD.
6353	CARVERN INTERNATIONAL INDUSTRIES LTD.
6433	CCL INDUSTRIES INC.
6425	CHEWYND RESOURCES INC.
6433	CHOU ASSOCIATES FUND AND CHOU RSP FUND
6429	CINEMARS ENTERTAINMENT INVESTMENTS LTD.
6429	CINEMARS II FILM AND COMPANY, LIMITED PARTNERSHIP
6429	CONSOLIDATED OIL & GAS INC.
6353	COUNSEL CORPORATION - RIGHTS OFFERING
6431	CURTIS-WRIGHT OF CANADA INC.
6339	DONA LAKE RESOURCES LTD.
6353	DORE EXPLORATIONS INC.
6435	E. A. MANNING INVESTMENTS LIMITED
6353	EXTENDING CEASE TRADING ORDERS
6430	FINAL RECEIPT ISSUED - SHORT FORM PROSPECTUS
6430	FINAL RECEIPT ISSUED - SIMPLIFIED PROSPECTUS
6425	FINAL RECEIPTS ISSUED
6434	FIRST CANACORD MINERAL EXPLORATION PARTNERSHIP
6428	FIRST TORONTO CAPITAL CORPORATION
6427	FLORENTINE MINERAL RESOURCES LTD.
6335	FUTURES EXPANSION FUND LIMITED PARTNERSHIP, THE
6431	GALTACO INC.
6438	GENERAL AMERICAN TECHNOLOGIES INC.
6430	GLOBAL STRATEGY AMERICAS FUND
6430	GLOBAL STRATEGY EUROPE FUND
6430	GLOBAL STRATEGY FAR EAST FUND
6426	JOURNEY'S END BATHURST LIMITED PARTNERSHIP
6426	JOURNEY'S END BRANDON LIMITED PARTNERSHIP
6426	JOURNEY'S END PRINCE ALBERT LIMITED PARTNERSHIP
6426	JOURNEY'S END SWIFT CURRENT LIMITED PARTNERSHIP
6426	JOURNEY'S END THUNDER BAY LIMITED PARTNERSHIP
6432	LAIDLAW TRANSPORTATION LIMITED
6431	MATERIAL ACCEPTABLE
6353	MURGOR RESOURCES INC.

25.2 RELEASE FROM ESCROW SHARES

25.2.1 GENERAL AMERICAN TECHNOLOGIES INC.

November 14, 1986

General American Technologies Inc.

The Commission hereby consents to the release from escrow of 166,156 Class C shares of General American Technologies Inc.

CHAPTER 25

OTHER INFORMATION

25.1 TRANSFER WITHIN ESCROW SHARES

25.1.1 ACCUGRAPH CORPORATION

August 29, 1986

Accugraph Corporation

The Commission hereby consents to the transfer within escrow of 2,097,980 Class A Shares of Accugraph Corporation from Kinburn Technology Group Inc. to Kinburn Technology Corporation.

25.1.2 THORNCREST EXPLORATIONS LIMITED

November 17, 1986

Thorncrest Explorations Limited

From To No. of Shares

Conwest Explorations Limited

Christopher Wahlroth
737 Southborough Dr.
West Vancouver, B.C.

544,110

CHAPTER 12

REGISTRATIONS

12.1 REGISTRATIONS

12.1.1 SECURITIES

REGISTRATIONS
SECURITIES

MUTUAL FUND DEALER

E. A. Manning Investments Limited
Penthouse Suite
372 Bay Street,
Toronto, Ontario.
M5H 2W9
(effective November 13, 1986)
New Registration

SECURITY ISSUER

Projectus Development Fund Incorporated
55 University Ave.,
Suite 600,
Toronto, Ontario.
M5J 2H7
(effective November 14, 1986)
New Registration

NEW ISSUE AND SECONDARY FINANCING

11.9.2 CANADIAN UTILITIES LIMITED

November 17, 1986

Canadian Utilities Limited National Issue - Alberta

Offering \$90,000,000 10.25% debentures 1986 second series (unsecured) at a price of 100% plus accrued interest, if any.

Underwriters: Nesbitt Thomson Deacon Inc.

Dominion Securities Inc.
Richardson Greenshields of Canada Limited
Pemberton Houston Willoughby Incorporated

11.10 PRELIMINARY PROSPECTUS RECEIVED

11.10.1 CANACORD RESOURCES INC.

11.10.2 FIRST CANACORD MINERAL EXPLORATION PARTNERSHIP

11.10.3 SECOND CANACORD MINERAL EXPLORATION PARTNERSHIP

November 18, 1986.

Canacord Resources Inc.
First Canacord Mineral Exploration Partnership
Second Canacord Mineral Exploration Partnership
National Issue - Ontario

Offering 10,000 units at a price of \$1,000 per unit.

Agent: McCarthy Securities Limited.

11.7 PRELIMINARY PROSPECTUS RECEIVED

11.7.1 PRESTON RESOURCES LTD.

November 14, 1986Preston Resources Ltd.

Offering 1,000,000 common shares at a price of \$0.35 per share. There is a secondary offering of 450,000 common shares.

Underwriter: Norwich Investments Limited

11.8 AMENDMENT RECEIVED

11.8.1 CHOU ASSOCIATES FUND AND CHOU RRSP FUND

November 17, 1986Chou Associates Fund and
Chou RRSP Fund

Amendment No. 1 dated November 14, 1986 to the Simplified Prospectus filed concurrently with the Annual Information Form dated September 15, 1986 has been filed with the Commission.

11.9 PRELIMINARY SHORT FORM PROSPECTUSES RECEIVED

11.9.1 CCL INDUSTRIES INC.

November 14, 1986CCL Industries Inc.
National Issue - Ontario

Offering \$ * of * % debentures, Series 1 (unsecured) at a price of * % to yield * %.

Underwriter: McLeod Young Weir Limited

11.4.5 ALBERTA ENERGY COMPANY LTD.

November 17, 1986

Alberta Energy Company Ltd.

Material acceptable to the Commission has been filed pursuant to sections 34(1)14 and 71(1) (h) of the Securities Act (Ontario).

11.5 ANNUAL INFORMATION FORM RECEIVED

11.5.1 LAIDLAW TRANSPORTATION LIMITED

November 13, 1986

Laidlaw Transportation Limited

An annual information form dated November 10, 1986 has been filed by Laidlaw Transportation Limited. This is a refiling.

11.6 PRELIMINARY SIMPLIFIED PROSPECTUSES RECEIVED

11.6.1 SCOTIA INCOME FUND

Scotia Income Fund

National Issue - Ontario

Offering units of the fund at the net asset value per unit.

Agent: The Bank of Nova Scotia

11.6.2 SCOTIA STOCK & BOND FUND

Scotia Stock & Bond Fund

National Issue - Ontario

Offering units of the fund at the net asset value per unit.

Agent: The Bank of Nova Scotia

11.4 MATERIAL ACCEPTABLE

11.4.1 SEEL MORTGAGE INVESTMENT CORPORATION

November 3, 1986

Seel Mortgage Investment Corporation

Material acceptable to the Commission has been filed pursuant to sections 34(1)14 and 71(1)(h) of the Securities Act (Ontario).

11.4.2 REDLAW INDUSTRIES INC.

November 12, 1986

Redlaw Industries Inc.

Material acceptable to the Commission has been filed pursuant to sections 34(1)14 and 71(1)(h) of the Securities Act (Ontario).

11.4.3 GALTACO INC.

Galtco Inc.

Material acceptable to the Commission has been filed pursuant to sections 34(1)14 and 71(1)(h) of the Securities Act (Ontario).

11.4.4 COUNSEL CORPORATION - RIGHTS OFFERING

Counsel Corporation - Rights Offering

Material acceptable to the Commission was filed November 12, 1986 pursuant to sections 34(1)14 and 71(1)(h) of the Securities Act (Ontario).

11.2 FINAL RECEIPT ISSUED - SIMPLIFIED PROSPECTUS

11.2.1 GLOBAL STRATEGY FAR EAST FUND

11.2.2 GLOBAL STRATEGY EUROPE FUND

11.2.3 GLOBAL STRATEGY AMERICAS FUND

November 13, 1986

Global Strategy Far East Fund
Global Strategy Europe Fund
Global Strategy Americas Fund

Final receipt issued November 13, 1986 for a Simplified Prospectus qualifying mutual fund shares at their net asset value plus a sales charge not to exceed 5% during the initial offering period and not to exceed 9% during the continuous offering period.

An annual information form dated November 12, 1986 filed concurrently with the Simplified Prospectus has been accepted by the Commission.

11.2.4 THE RENAISSANCE CANADA BOND AND BULLION GROWTH FUND

The Renaissance Canada Bond and Bullion Growth Fund

Final receipt issued November 13, 1986 for a Simplified Prospectus qualifying mutual fund units at their net asset value.

An annual information form dated November 3, 1986 filed concurrently with the Simplified Prospectus has been accepted by the Commission.

Distributor: Investment dealers, brokers or mutual fund specialists.

11.3 FINAL RECEIPT ISSUED - SHORT FORM PROSPECTUS

11.3.1 TECK CORPORATION

Teck Corporation

Final receipt issued November 13, 1986 for a short form prospectus dated November 12, 1986 offering 2,500,000 Units, each consisting of one Class B Subordinate Voting Share and one-half Class B Subordinate Voting Share Purchase Warrant at \$29.00 per unit to net the treasury of the Company \$60,250,000 before deducting expenses of issue.

Underwriters: Gordon Capital Corporation
Dominion Securities Inc.

11.1.15 SCOTTISH & YORK HOLDINGS LIMITED

November 18, 1986

Scottish & York Holdings Limited

A final receipt was issued November 18, 1986 for a prospectus dated November 17, 1986 offering 9,670,000 common shares at \$4.75 per share to net the company \$44,394,688 before deducting expenses of this issue.

Underwriters: Wood Gundy Inc.
First Marathon Securities Limited

11.1.16 CINEMARS II FILM AND COMPANY, LIMITED PARTNERSHIP

Cinemars II Film and Company, Limited Partnership

Final receipt issued November 18, 1986 for a prospectus dated November 17, 1986 offering for sale 7,000 Units, consisting of 4,200 Class A Units and 2,800 Class B Units, at \$1,000 per Unit, to net the partnership \$6,370,000 before deducting the expenses of the issue. Subscribers are required to purchase in multiples of 5 Units, consisting of 3 Class A Units and 2 Class B Units, and there is a minimum subscription of 10 Units (\$10,000).

Agent: McConnell & Company Limited

11.1.17 CINEMARS ENTERTAINMENT INVESTMENTS LTD.

Cinemars Entertainment Investments Ltd.

Final receipt issued November 18, 1986 for a prospectus dated November 17, 1986 pursuant to subsection 2 of section 52 of the Securities Act (Ontario).

11.1.12 NOWSCO WELL SERVICE LTD.

November 17, 1986

NowSCO Well Services Ltd.

A final receipt was issued November 17, 1986 for a prospectus dated November 14, 1986 for a secondary offering of 5,070,100 common shares at \$11.00 per share to net the selling shareholders \$55,771,100 before deducting the expenses of issue payable by the selling shareholders. None of the proceeds will accrue to the company.

Underwriters: Gordon Capital Corporation
Dominion Securities Inc.

11.1.13 ASSOCIATED JOJOBA (CDN. 86-4) LIMITED PARTNERSHIP

Associated Jojoba (Cdn. 86-4) Limited Partnership

Final receipt issued November 17, 1986 for a prospectus dated November 13, 1986 offering for sale, on a best efforts basis 688 Limited Partnership units at \$7,500 per unit to net the Partnership maximum proceeds of \$4,644,000. There is a minimum subscription of two units.

Agent: Equion Securities (Canada) Limited

Promoters: Associated Jojoba Industries Incorporated
312542 B.C. Ltd

11.1.14 FIRST TORONTO CAPITAL CORPORATION

First Toronto Capital Corporation

Final receipt issued November 17, 1986 for a prospectus dated November 12, 1986 offering 1,200,000 common shares at \$5.00 per share to net the issuer \$5,820,000 before deducting the expenses of the issue.

Underwriters: Merit Investment Corporation

11.1.9 SHASPER INDUSTRIES LTD.

November 13, 1986

Shasper Industries Ltd.

A final receipt was issued November 13, 1986 for a prospectus dated November 12, 1986 offering 800,000 units at \$5.50 per unit, each unit consisting of one common share and one-half of one warrant to purchase common shares. Net proceeds to the company will be \$4,118,826 before deducting the expenses of the issue.

Underwriter: Richardson Greenshields of Canada Limited

11.1.10 FLORENTINE MINERAL RESOURCES LTD.

Florentine Mineral Resources Ltd.

A final receipt was issued November 13, 1986 for a prospectus dated November 13, 1986 offering 730,000 common shares at \$1.40 per share to net the company \$511,000 before deducting the expenses of issue.

There is also a secondary offering of 364,928 common shares to be offered in the \$1.40 to \$2.40 price range, none of the proceeds of which will accrue to the company.

Promoter: Cadre Corporation

Underwriter: Marchment & Mackay Limited

11.1.11 PROJECTUS DEVELOPMENT FUND INCORPORATED

November 14, 1986

Projectus Development Fund Incorporated

Final receipt issued November 14, 1986 for a prospectus dated November 12, 1986 offering 1,000,000 partial voting shares at \$1.50 per share to net the treasury of the company \$1,380,000 before deducting expenses of issue.

11.1.3 REFF INCORPORATED

Reff Incorporated

A final receipt was issued November 12, 1986 for a prospectus dated November 12, 1986 offering 3,100,000 common shares at \$10.50 per share to net the company \$30,597,000 before deducting the expenses of issue.

Underwriters:

Burns Fry Limited

Nesbitt Thomson Deacon Inc.

11.1.4 JOURNEY'S END BRANDON LIMITED PARTNERSHIP

11.1.5 JOURNEY'S END PRINCE ALBERT LIMITED PARTNERSHIP

11.1.6 JOURNEY'S END SWIFT CURRENT LIMITED PARTNERSHIP

11.1.7 JOURNEY'S END BATHURST LIMITED PARTNERSHIP

11.1.8 JOURNEY'S END THUNDER BAY LIMITED PARTNERSHIP

Journey's End Brandon Limited Partnership ("Brandon")
Journey's End Prince Albert Limited Partnership ("Prince Albert")
Journey's End Swift Current Limited Partnership ("Swift Current")
Journey's End Bathurst Limited Partnership ("Bathurst")
Journey's End Thunder Bay Limited Partnership ("Thunder Bay")

Final receipt issued November 12, 1986 for a prospectus dated November 10, 1986 offering for sale 850 Units, each unit comprising a partnership interest in each of Brandon, Prince Albert, Swift Current, Bathurst and Thunder Bay. The subscription price of \$10,000 per unit is comprised of \$2,143 for Brandon, \$1,640 for Prince Albert, \$1,958 for Swift Current, \$2,143 for Bathurst and \$2,116 for Thunder Bay. Net proceeds to Brandon, Prince Albert, Swift Current, Bathurst and Thunder Bay will be \$1,657,611, \$1,268,540, \$1,514,513, \$1,657,610 and \$1,636,726 respectively.

Promoter:

Journey's End Motel Incorporated

Agents:

Wood Gundy Inc.

Merrill Lynch Canada Inc.

CHAPTER 11

NEW ISSUE AND SECONDARY FINANCING

11.1 FINAL RECEIPTS ISSUED

11.1.1 "VID KIDS" (SERIES II)

October 17, 1986

"Vid Kids" (Series II)

Final receipt issued October 17, 1986 for a prospectus dated October 16, 1986 offering 233 Class A Units at a subscription price of \$5,000 per Unit. In addition 100 Class B Units will be offered and subscribed for by Telefilm Canada at a subscription price of \$5,000 per Unit. Net proceeds to the issuer are \$1,548,500 before deducting the expenses of the issue.

Promoters:

M & M Film Productions Ltd.
Vid Kids Productions Inc.

Agent:

Dean Witter Reynolds (Canada) Inc.

11.1.2 CHETWYND RESOURCES INC.

November 12, 1986

Chetwynd Resources Inc.

A final receipt was issued November 12, 1986 for a prospectus dated November 11, 1986 offering 600,000 common shares at \$0.80 each to net the company \$240,000 before deducting the expenses of issue.

There is also a secondary offering of 240,000 common shares to be sold in the range of \$0.80 and \$1.30 none of the proceeds of which will accrue to the company.

Promoter:

H. Ferguson

Underwriter:

B.M. Young & Partners Securities Inc.

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21-Nov-86

Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Vulcan Packaging Inc.	Press Release
Waterboard Corporation Limited	Prospectus
Wainoco Oil Corporation	Press Release
Wajax Limited	Press Release
Wajax Limited	Press Release
Walwyn Inc.	Private Placements
Walwyn Inc.	Press Release
Walwyn Inc.	Press Release
Walwyn Inc.	Press Release
Waterrford Wedgewood Holdings PLC	Application
Watson Lake Mines Limited	IFS 9 mn Se 30 86
Wedgewood plc	Application
Westburne International Industries Ltd.	Press Release
Westfield Minerals Limited	Press Release
Westley Mines Limited	Press Release
Wharf Resources Ltd.	Press Release
Whonock Industries Limited	IFS 9 mn Se 30 86
Worldwide Equities Limited	Press Release
Xerox Canada Inc.	T.S.E. Material
Xerox Canada Inc.	T.S.E. Material
Young-Davidson Mines Limited	Common Shares Issued
	IFS 9 mn Se 30 86

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Steinberg Inc.	Merger-Amalgamation
Sterling Trust Corporation	Interim Report for 9
Strathcona Resource Industries Ltd.	Form 27-Mat. Change
Sullivan Mines Inc.	IFS 9 mn Se 30 86
Summit Resources Limited	Ruling/Order/Reasons
Summit Resources Limited	T.S.E. Material
Tanglewood Consolidated Resources Inc.	Press Release
TecSyn International Inc.	Press Release
TecSyn International Inc.	Press Release
TecSyn International Inc.	Press Release
Tee-Comm Electronics Inc.	IFS 9 mn Ag 31 86
Tee-Comm Electronics Inc.	Financial Statements
Tee-Comm Electronics Inc.	Press Release
Teeshin Resources Ltd.	Corporate Update
Temagami Oil & Gas Ltd.	Aud. Ann. Fin. Stmt.
Temagami Oil & Gas Ltd.	IFS 3 mn Ag 31 86
Temagami Oil & Gas Ltd.	Shrldrs. Mtng. Mat.
Temagami Oil & Gas Ltd.	Ruling/Order/Reasons
Temple Explorations Inc.	Certif. of Mailing
Templeton Growth Fund Ltd.	Ruling/Order/Reasons
Terra Mines Ltd.	Share Issues
Tex-U.S. Oil and Gas Inc.	Shrldrs. Mtng. Mat.
Third Canadian General Investment Trust	Interim Report for t
Thomson Newspapers Limited	Press Release
TIE/Telecommunications Canada Limited	Form 27-Mat. Change
Torstar Corporation	Interim Report for t
Trans Mountain Pipe Line Company Limited	Press Release
Trans Mountain Pipe Line Company Limited	Press Release
Trans Star Resources Ltd.	Press Release
Trimac Limited	Press Release
Tritec Petroleum Corp.	Certif. of Mailing
Trizec Corporation Ltd.	Exempt Fin. Notice
Tudor Corporation Ltd.	Annual Report
Tundra Gold Mines Limited	Press Release
TVX Mining Corporation	Shrldrs. Mtng. Mat.
Twin Star Energy Corporation	Certif. of Mailing
Tyrantite Mines, Limited	Form 27-Mat. Change
Ultramar PLC	IFS 9 mn Se 30 86
Unican Security Systems Ltd.	T.S.E. Material
Unicorp Canada Corporation	Application
Unicorp Canada Corporation	Press Release
Union Gas Limited	Press Release
United Canadian Shares Limited	Report to the Shareh
United Westburne Industries Limited	Press Release
Vestron Mines Limited	Press Release
Vestron Mines Limited	Press Release
Vestron Mines Limited	Takeover/Form 35
Viceroy Homes Limited	Press Release

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ISSUER	TITLE
Ronrico Explorations Ltd.	Shrholders. Mtng. Mat.
Rothmans Inc.	Results for the 6 mo
Rothmans Inc.	Press Release
Royal Bank of Canada, The	T.S.E. Material
Royal Gold & Silver Corporation	Press Release
Royal Gold & Silver Corporation	Press Release
Royal Trustco Limited	IFS 9 mn Se 30 86
Royal Trustco Limited	Exempt Fin. Notice
Royal Trustco Limited	Ruling/Order/Reasons
Royal Trustco Limited	Let. to Shareholders
Royal Trustco Limited	Press Release
Royex Gold Mining Corporation	Takeover/Form 35
S.R. Telecom Inc.	Stock Options to Emp
San Paulo Explorations Inc.	Press Release
Sandhurst	Press Release
Saynor Varah Inc.	Shrholders. Mtng. Mat.
Sceptre Resources Limited	T.S.E. Material
Sceptre Resources Limited	Earnings for the per
Sceptre Resources Limited	Press Release
Scintrex Limited	T.S.E. Material
SCOA Canada Inc.	Takeover/Form 35
Scottish & York Holdings Limited	Press Release
Seagram Company Ltd.	Press Release
Seagram Company Ltd.	Press Release
Seagram Company Ltd.	IFS 9 mn Se 30 86
Sears Canada Inc.	Press Release
Sears Canada Inc.	Press Release
Sears Canada Inc.	Shrholders. Mtng. Mat.
Seaway Multi-Corp. Limited	Class A Share Issue
Selkirk Communications Limited	Press Release
Sensormatic Canada Limited	Press Release
Sensormatic Canada Limited	Form 27-Mat. Change
Shaw Cablesystems Ltd.	Press Release
Shaw Cablesystems Ltd.	Press Release
Shell Canada Limited	IFS 9 mn Se 30 86
Shell Canada Limited	100 9 mn Se 30 86
Sigma Mines (Quebec) Limited	Press Release
Silveroxide Resources Inc.	Press Release
Silverton Resources Ltd.	Press Release
Slater Industries Inc.	Dividend Notice
Slater Industries Inc.	Takeover/Form 35
Spar Aerospace Limited	Press Release
Spar Aerospace Limited	Number of Shares Iss
Standard-Modern Technologies Corporation	T.S.E. Material
Steinberg Inc.	Annual Report
Steinberg Inc.	Press Release
Steinberg Inc.	Press Release

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ISSUER	TITLE
Pancana Minerals Inc.	Press Release
PanCanadian Petroleum Ltd.	Certif. of Mailing
PanCanadian Petroleum Ltd.	Press Release
Paramount Funding Corp.	Shrldrs. Mtng. Mat.
Parkland Industries Ltd.	Press Release
PCI Inc.	Private Placements
Pega Capital Resources Ltd.	Shrldrs. Mtng. Mat.
Penn-Lync Resources Ltd.	IFS 9 mn Se 30 86
Pennzoil Company	IFS 9 mn Se 30 86
Perrex Resources Inc.	Application
Pine Point Mines Limited	Results for the 9 mo
Pine Point Mines Limited	Press Release
Placer Development Limited	Press Release
Plastic Engine Technology Corporation	Amended Financial St
Porcupine Balmoral Resources Ltd.	Prelim. Prospectus
Power Corporation of Canada	IFS 9 mn Se 30 86
Power Corporation of Canada	Press Release
Power Corporation of Canada	Press Release
Power Corporation of Canada	Press Release
Power Financial Corporation	Press Release
Power Financial Corporation	Press Release
Power Financial Corporation	Press Release
Power Financial Corporation	Consolidated Net Inc
Power Financial Corporation	IFS 9 mn Se 30 86
Power Financial Corporation	Press Release
Power Corporation of Canada	Press Release
Power Corporation of Canada	Press Release
Prairie Oil Royalties Company Limited	Press Release
Prairie Oil Royalties Company Limited	Press Release
Promatek Industries Ltd	Press Release
Prudential-Bache Research Fund, Inc.	IFS 6 mn Ag 31 86
Pulsance Corporation	Press Release
Punters Graphics Inc.	Press Release
Quaker Oats Company, The	Form 8
Quebec Sturgeon River Mines Limited	Exempt Fin. Notice
Ranger Oil (U.K.) Limited	Takeover/Form 35
Ranger Oil Limited	Press Release
Redstone Resources Inc.	Press Release
Reed Stenhouse Companies Limited	IFS 9 mn Se 30 86
Reed Stenhouse Companies Limited	Press Release
Reitman's (Canada) Limited	Press Release
Renaissance Energy Ltd.	Dividend Notice
Repap Enterprises Corporation Inc.	Third Quarter Result
Revenue Properties Company Limited	Private Placements
Rideau Falls Generating Partnership	Press Release
Ridge Land Properties Limited	Private Placements
Rogers Communications Inc.	Form 28-Ann. Filing
Rolland Inc.	Press Release
Rolland Inc.	IFS 9 mn Se 30 86
	Press Release

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ISSUER	TITLE
Moore Corporation Limited	IFS 9 mn Se 30 86
Moore Corporation Limited	10q 9 mn Se 30 86
Moore Corporation Limited	Dividend Notice
Mount Pleasant Resources Inc.	Private Placements
Mutual Amerifund	Prospectus
Mutual Amerifund	Appendices to Pro.
Mutual Diversified 25	Prospectus
Mutual Diversifund 25	Appendices to Pro.
Mutual Diversifund 40	Prospectus
Mutual Diversifund 40	Appendices to Pro.
Mutual Diversifund 55	Prospectus
Mutual Diversifund 55	Appendices to Pro.
Mutual Dividend Fund	Prospectus
Mutual Dividend Fund	Appendices to Pro.
Mutual Equifund	Prospectus
Mutual Equifund	Appendices to Pro.
Mutual Money Market Fund	Prospectus
Mutual Money Market Fund	Appendices to Pro.
Nahanni Mines Limited	IFS 9 mn Se 30 86
National Bank of Canada	Press Release
National Business Systems Inc.	Press Release
National Sea Products Limited	Press Release
National Sea Products Limited	Press Release
New Bidlamague Gold Mines Ltd.	IFS 9 mn Se 30 86
NMR Centers Inc.	Registration Stateme
Noranda Inc.	IFS 9 mn Se 30 86
Norcen Energy Resources Limited	Press Release
Norcen Energy Resources Limited	Press Release
Norcen Energy Resources Limited	Press Release
Nordair Inc.	IFS 9 mn Se 30 86
North American Phillips Corporation	IFS 9 mn Se 30 86
Northumberland Mines Limited	Shrhltrs. Mtng. Mat.
Nova Beaucage Mines Limited	Press Release
Nova, An Alberta Corporation	Press Release
Nova, An Alberta Corporation	T.S.E. Material
Nu-West Group Limited	Press Release
NuFort Resources Inc.	IFS 9 mn Se 30 86
Numac Oil & Gas Ltd.	Press Release
O'Toolles Food Corporation	Form 27-Mat. Change
Odyssey Industries Incorporated	Aud. Ann. Fin. Stmt.
Oil Patch Group Inc.	Press Release
Omnibus Computer Graphics Inc.	Press Release
Pacific National Financial Corporation	Press Release
Pacific National Financial Corporation	Press Release
Pacific Western Airlines Corporation	Application
Pacific Western Airlines Corporation	Press Release
Pacific Western Airlines Corporation	Annual Info. Form
Pan East Resources Inc.	Press Release

Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Lafarge Corporation	Press Release
Lake Ontario Cement Limited	T.S.E. Material
Lake Ontario Cement Limited	Offer to Purchase fo
Lakeshore Towers Association	Application
Lanpar Technologies Inc.	Share Issue
Lavalin Industries Inc.	Prelim. Prospectus
Le Groupe Cogeco	Press Release
Le Groupe Cogeco	Dividend Notice
Lehndorff Realty Fund	Application
Leigh Instruments Limited	Press Release
Lenora Explorations Ltd.	Share Issue
Levesque, Beaubien and Company Inc.	Financial Results fo
Levesque, Beaubien Inc.	Report for the Fourt
Levy Industries Limited	Annual Meeting Date
Levy Industries Limited	Shrldrs. Mtng. Mat.
Linamar Machine Limited	Press Release
Linamar Machine Limited	T.S.E. Material
Logistec Corporation	IFS 9 mn Se 30 86
Lumonics Inc.	Press Release
Mackenzie Equity Fund	Third Quarter Report
Mackenzie Equity Fund	Prospectus
Mackenzie Equity Fund	Appendices to Pro.
Mackenzie Mortgage & Income Fund	Third Quarter Report
Mackenzie Mortgage & Income Fund	Prospectus
Mackenzie Mortgage & Income Fund	Appendices to Pro.
Maclean Hunter Limited	Press Release
Maclean Hunter Limited	Certif. of Mailing
MacWilliam Bloedel Limited	Annual General Meeti
Madeleine Mines Ltd.	Private Placements
Magna International Inc.	Annual Report
Magna International Inc.	Form 10K
Magna International Inc.	Dividend Notice
Malartic Hygrade Gold Mines (Canada)	IFS 9 mn Se 30 86
McFinley Red Lake Mines Ltd.	IFS 9 mn Se 30 86
McFinley Red Lake Mines Ltd.	Shrldrs. Mtng. Mat.
McGraw-Hill Ryerson Limited	Press Release
McIntyre Mines Limited	Press Release
MDS Health Group Ltd.	Employee Stock Optio
Melcor Developments Ltd.	Press Release
Merged Mining Enterprises Limited	IFS 9 mn Se 30 86
Meridian Technologies Inc.	Press Release
Meta Communications Group Inc.	T.S.E. Material
MICC Investments Limited	T.S.E. Material
MICC Investments Limited	Takeover/Form 35
MICC Investments Limited	T.S.E. Material
Midland Doherty Financial Corporation	Press Release
Mitel Corporation	Press Release
Mitel Corporation	Press Release

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ISSUER	TITLE
Income Trust Company	Takeover/Form 35
Income Trustco Corporation	Takeover/Form 35
Income Trustco Corporation	Takeover/Form 35
Industrial American Fund	Third Quarter Report
Industrial American Fund	Prospectus
Industrial American Fund	Appendices to Pro.
Industrial Cash Management Fund	Prospectus
Industrial Cash Management Fund	Appendices to Pro.
Industrial Cash Management Fund	Third Quarter Report
Industrial Dividend Fund Limited	Prospectus
Industrial Dividend Fund Limited	Appendices to Pro.
Industrial Dividend Fund Limited	Third Quarter Report
Industrial Equity Fund Limited	Prospectus
Industrial Equity Fund Limited	Appendices to Pro.
Industrial Equity Fund Limited	Third Quarter Report
Industrial Global Fund	Prospectus
Industrial Global Fund	Appendices to Pro.
Industrial Growth Fund	Third Quarter Report
Industrial Growth Fund	Prospectus
Industrial Growth Fund	Appendices to Pro.
Industrial Income Fund	Third Quarter Report
Industrial Income Fund	Prospectus
Industrial Income Fund	Appendices to Pro.
Industrial Pension Fund	Third Quarter Report
Industrial Pension Fund	Prospectus
Industrial Pension Fund	Appendices to Pro.
Innopac Inc.	Prospectus
Inspiration Resources Corporation	Press Release
Inter-City Gas Corporation	Press Release
Inter-City Gas Corporation	Press Release
Inter-City Gas Corporation	Press Release
Interlake Development Corp.	Press Release
International Business Machines	Press Release
International Verifac Inc.	Press Release
Interprovincial Pipe Line Limited	Press Release
Island Telephone Company Limited, The	Press Release
Island Telephone Company Limited, The	Press Release
Ivaco Inc.	Press Release
Jaeger Resources Ltd.	Press Release
JDS Capital Limited	Press Release
John Forsyth Company Inc., The	Press Release
Johnson Matthey Public Limited Company	Press Release
Keeprite Inc.	Press Release
Keltic Incorporated	Press Release
Kiena Gold Mines Limited	Press Release
Kintu Uranium Mines Ltd.	Press Release
KT Capital Corp.	Press Release
La Verendrye Management Corporation	Press Release
Lacana Mining Corporation	Press Release

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ISSUER	TITLE
Fletcher Challenge Finance Canada Inc.	Press Release
Fletcher Challenge Finance Canada Inc.	Press Release
Fletcher Challenge Finance Canada Inc.	Press Release
Fransco-Nevada Mining Corporation Limited	Press Release
Futures Expansion Fund, Limited	Prospectus
Futurtek Communications Inc.	IFS 3 mn Ag 31 86
Futurtek Communications Inc.	Amended Financial St
Futurtek Communications Inc.	Press Release
Gandalf Technologies Inc.	Press Release
Gaz Metropolitain, Inc.	Prelim. Prospectus
Geddes Resources Limited	IFS 9 mn Se 30 86
George Weston Limited	Dividend Notice
Gibraltar Mines Limited	IFS 9 mn Se 30 86
Goldcorp Investments Limited	Press Release
Golden Trio Minerals Ltd.	Interim Fin. Stmts.
Golden Trio Minerals Ltd.	Articles of Amalgama
Goldund Mines Limited	Application
Goldquest Exploration Inc.	IFS 9 mn Se 30 86
Goldstrike Explorations Inc.	Private Placements
Grand Saguenay Mines & Minerals Limited	Change Directors
Great-West Life Assurance Company, The	Press Release
Greek-Canadian Mines Limited	Ruling/Order/Reasons
Green Diamond Oil Corporation	IFS 9 mn Ag 31 86
Groupe Espadon Peterborough Inc.	Application
Guardian Preferred Dividend Fund Ltd.	Ruling/Order/Reasons
Gulf Canada Corporation	Form 27-Mat. Change
Hammond Manufacturing Company Limited	Press Release
Harbourfront Hotel Limited Partnership	Unaudited Financial
Hawker Siddley Canada Inc.	IFS 9 mn Se 30 86
Hawker Siddley Canada Inc.	Press Release
Heenan Senlac Resources Limited	Press Release
Highland Queen Sportswear Limited	Shrldrs. Mtng. Mat.
Hiram Walker Resources Ltd.	Form 27-Mat. Change
Hollinger Inc.	Private Placements
Homestake Explorations Limited	Name Change
HSK Minerals Limited	Application
Hudson Bay Mining and Smelting Co.,	Press Release
HW Junior Fund	Application
Hydra Explorations Limited	Press Release
Hyland Greek Estates Townhouse Project	Ruling/Order/Reasons
Imasco Limited	Press Release
Imasco Limited	Press Release
Imperial Oil Limited	IFS 9 mn Se 30 86
Imperial Oil Limited	10Q 9 mn Se 30 86
Inco Limited	IFS 9 mn Se 30 86
Inco Limited	10Q 9 mn Se 30 86
Income Trust Company	Takeover/Form 35

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Canadian Imperial Bank of Commerce	Prelim. Prospectus
Canadian Magnesian Mines Limited	IFS 9 mn Ag 31 86
Canadian Security Growth Fund Limited	Statement of Investm
Canadian Tire Acceptance Limited	IFS 9 mn Se 30 86
Canadian United Mines, Inc.	Press Release
Card Lake Copper Mines Limited	Form 27-Mat. Change
Caribbean Basin Investment Trust	Press Release
Carvern International Industries Ltd.	Ruling/Order/Reasons
Cascade Fertilizers Ltd.	Annual Report
CDC Life Sciences Inc.	Prospectus
Centurion Minerals Limited	Press Release
CGF Fund 4000	Ruling/Order/Reasons
CGF Venture Fund	Ruling/Order/Reasons
Chappel, Christopher James	Press Release
Chappel, Christopher James	Ruling/Order/Reasons
Cinemars Entertainment Investments	Application
Clark Pharmaceutical Laboratories Ltd.	IFS 3 mn Ag 31 86
Cleyo Resources Inc.	IFS 6 mn Se 30 86
CMP 1987 Resource Partnership and	Name Change
CMP 1987 Resource Partnership and	Amendment to Pro.
Cognos Incorporated	Certif. of Mailing
Consolidated Grandview Inc.	Form 27-Mat. Change
Consumers Packaging Inc.	Press Release
Corporate Investors Stock Fund Limited	Statement of Investm
Corporate Investors, Limited	Press Release
Counsel Corporation	Application
Dal Productions, Inc.	IFS 3 mn Ag 31 86
Difasco Inc.	Private Placements
Dolly Varden Minerals Inc.	IFS 9 mn Ag 31 86
Dolly Varden Minerals Inc.	Press Release
Dolphin Explorations Ltd.	Offering Memorandum
Dolphin Explorations Ltd.	Private Placements
Domion Securities Limited	Press Release
Domion Trustco Corporation	Private Placements
Dona Lake Resources Ltd.	Ruling/Order/Reasons
Drug Trading Company Limited	Press Release
Dyonix Greentree Technologies Inc.	IFS 6 mn Ag 31 86
Emerald Lake Resources Inc.	IFS 6 mn Ag 31 86
Energex Minerals Ltd.	IFS 3 mn Ag 31 86
Enfield Corporation Limited, The	IFS 3 mn Se 30 86
Epping Resources Ltd.	Form 27-Mat. Change
Exeter Village Associates	Private Placements
Federal Industries Ltd.	Press Release
Federal Industries Ltd.	Press Release
Financial Trustco Capital Ltd.	Form 27-Mat. Change
Financial Trustco Capital Ltd.	Takeover/Form 35
Fleet Aerospace Corporation	Issue of Shares

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350 Front Street Limited Partnership	Private Placements
683297 Ontario Inc.	Takeover/Form 35
Abcourt Mines Inc.	Annual Report
Abcourt Mines Inc.	Shrholders. Mtng. Mat.
Abitibi-Price Inc.	Private Placements
Activfund Ltd.	Aud. Ann. Fin. Stmt.
AGF HiTech Fund Limited	Statement of Investm
AGF Japan Fund Limited	Statement of Investm
AGF Option Equity Fund	Statement of Investm
AGF Preferred Income Fund	Statement of Investm
AGF Special Fund Ltd.	Statement of Investm
Aldershot Resources Limited	Press Release
Altamira Income Fund	Prospectus
Altamira Income Fund	Appendices to Pro.
American Growth Fund Limited	Statement of Investm
Ameritek Inc.	IFS 9 mn Se 30 86
Argentex Resource Exploration	Form 27-Mat. Change
Argus Corporation Limited	Certif. of Mailing
Asamera Inc.	Form 8-K
Associated Jojoba (Cdn. 84-3) Limited	IFS 9 mn Se 30 86
Associated Jojoba (Cdn. 85-2) Limited	IFS 9 mn Se 30 86
Associated Jojoba (Cdn. 85-3) Limited	IFS 9 mn Se 30 86
Astral Bellevue Pathe Inc.	Certified Interims f
Audax 1985-1 Partnership	Takeover/Form 35
Balfour Channel Resources Inc.	IFS 6 mn Ag 31 86
Bearcat Explorations Ltd.	IFS 9 mn Ag 31 86
Belmorat Mines Ltd.	IFS 9 mn Se 30 86
Berkeley Exploration and Production PLC	Application
Berkeley Exploration and Production PLC	Ruling/Order/Reasons
BII Enterprises Inc.	IFS 9 mn Ag 31 86
Biotech Electronics Ltd.	IFS 3 mn Ag 31 86
Black Gregor Explorations Ltd.	IFS 3 mn Ag 31 86
Bramalea Limited	Private Placements
Bramalea Limited	Form 27-Mat. Change
Brewbac Resources Inc.	Prelim. Prospectus
Brunswick Mining and Smelting	IFS 9 mn Se 30 86
Bunker Hill Resources Inc.	Aud. Ann. Fin. Stmt.
Bunker Hill Resources Inc.	IFS 3 mn Jl 31 86
Bunker Hill Resources Inc.	Form 28-Ann. Filing
Cambior Inc.	Application
Cambior Mines Inc.	Annual Report
Campbell Soup Company Ltd.	Form 27-Mat. Change
Canada Development Corporation	Form 27-Mat. Change
Canada Trust Income Investments	IFS 9 mn Se 30 86
Canada Trust Income Investments	Dividend Re-Investme
Canadian Gas and Energy Fund Limited	Statement of Investm
Canadian Home Shopping Network (CHSN)	Prospectus
Canadian Imperial Bank of Commerce	Prelim. Prospectus

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CONTINUOUS DISCLOSURE FILINGS

CHAPTER 10

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NOVEMBER 28, 1986

VOLUME 9 #48/86

OSC BULLETIN

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administers the Securities Act of Ontario
(R.S.O. 1980, c. 466) and the Commodity Futures
Act of Ontario (R.S.O. 1980, c. 78).

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THE ONTARIO SECURITIES COMMISSION

OSC BULLETIN

VOLUME 9 #48/86

NOVEMBER 28, 1986

THE ONTARIO SECURITIES COMMISSION
Cadillac Fairview Tower
Suite 1800, Box 55
20 Queen Street West
Toronto, Ontario
M5H 3S8

Phone: (416) 963-0223

Telex: 06-217548

Published by:

DATALINE INC.
67 Richmond West
Toronto, Ontario
M5H 1Z5

Phone: (416) 365-1616

Telex: 06-219661

TABLE OF CONTENTS

CHAPTER 1	
NOTICES/PRESS RELEASES.....	6443
1.1 COVINGTON SPRINGS EXPLORATIONS INC.....	6443
1.2 ONTARIO SECURITIES COMMISSION STAFF LIST.....	6444
1.3 SECURITIES AMENDMENT ACT - BILL 156.....	6447
CHAPTER 2	
DECISIONS, ORDERS AND RULINGS.....	6481
2.1 DELBRIDGE MINES LIMITED.....	6481
2.2 ST. MARY RESOURCES LIMITED.....	6485
2.3 ZALE CORPORATION AND PS ASSOCIATES C.V.....	6487
2.4 BRITISH GAS PLC	6489
2.5 BASIC RESOURCES INTERNATIONAL (BAHAMAS) LIMITED.....	6492
2.6 J. ALLEN FLYE AND ASSOCIATES INVESTMENT MANAGEMENT LTD.....	6494
2.7 ONTARIO CHAMBER OF COMMERCE ET AL.....	6496
CHAPTER 3	
REASONS: DECISIONS, ORDERS, RULINGS (NIL).....	6499
CHAPTER 4	
CEASE TRADING ORDERS - SECTION 123.....	6501
4.1 TEMPORARY CEASE TRADING ORDERS.....	6501
4.1.1 LONSDALE APARTMENT PROJECT.....	6501
4.1.2 SPRINGLAKE RESOURCES LTD.....	6501
4.2 RESCINDING ORDERS.....	6501
4.2.1 REGAL GOLDFIELDS LIMITED.....	6501
4.3 EXTENDING CEASE TRADING ORDERS.....	6502
4.3.1 UNIVERSAL FUELS COMPANY.....	6502
4.3.2 MALARTIC HYGRADE GOLD MINES (CANADA) LTD.....	6503
CHAPTER 5	
POLICIES (NIL).....	6505
CHAPTER 6	
REQUESTS FOR COMMENTS (NIL).....	6507
CHAPTER 7	
INSIDER TRADING REPORTS.....	6509
CHAPTER 8	
NOTICES OF EXEMPT FINANCINGS.....	6531

CHAPTER 9	
TAKE-OVER BIDS, ISSUER BIDS.....	6551
9.1 TAKE-OVER BIDS, ISSUER BIDS.....	6551

CHAPTER 10	
CONTINUOUS DISCLOSURE FILINGS.....	6553

CHAPTER 11	
NEW ISSUE AND SECONDARY FINANCING.....	6597
11.1 FINAL RECEIPTS ISSUED	6597
11.1.1 SOFTKEY SOFTWARE PRODUCTS INC.....	6597
11.1.2 INTERCAN LEASING INC.....	6597
11.1.3 GUARANTY TRUST PROPERTY FUND.....	6598
11.1.4 TRIDEL ENTERPRISES INC.....	6598
11.1.5 PAF AND COMPANY, LIMITED PARTNERSHIP - 1986.....	6598
11.1.6 PACIFIC AQUA FOODS LTD.....	6598
11.1.7 ALGO GROUP INC.....	6599
11.2 FINAL RECEIPT ISSUED - AMENDED PROSPECTUS.....	6599
11.2.1 CMP 1987 RESOURCE PARTNERSHIP AND COMPANY, LIMITED.....	6599
11.3 FINAL RECEIPTS ISSUED - SHORT FORM PROSPECTUSES.....	6600
11.3.1 CANADIAN IMPERIAL BANK OF COMMERCE.....	6600
11.3.2 CANADIAN IMPERIAL BANK OF COMMERCE.....	6600
11.3.3 GAZ METROPOLITAIN, INC.....	6601
11.3.4 CCL INDUSTRIES INC.....	6601
11.4 FINAL RECEIPTS ISSUED - SIMPLIFIED PROSPECTUSES.....	6602
11.4.1 EVEREST SHORT TERM ASSET FUND.....	6602
11.4.2 EVEREST BOND FUND.....	6602
11.4.3 EVEREST SPECIAL EQUITY FUND.....	6602
11.4.4 FUTUREFUND SHARES INC.....	6602
11.4.5 SCEPTRE BALANCED FUND.....	6603
11.4.6 SCEPTRE CAPITAL PROTECTION FUND.....	6603
11.4.7 SCEPTRE EQUITY FUND AND.....	6603
11.4.8 SCEPTRE INTERNATIONAL FUND.....	6603
11.5 FINAL RECEIPT ISSUED - AMENDMENT SIMPLIFIED PROSPECTUS.....	6603
11.5.1 CHOU ASSOCIATES FUND.....	6603
11.5.2 CHOU RRSP FUND.....	6603
11.6 PRELIMINARY PROSPECTUSES WITHDRAWN.....	6604
11.6.1 PRINT THREE INC.....	6604
11.6.2 PEERLESS CARPET CORPORATION.....	6604
11.6.3 VANAMERA INDUSTRIES LTD.....	6604
11.7 ANNUAL INFORMATION FORM RECEIVED.....	6604
11.7.1 CARENA BANCORP INC.....	6604
11.8 PRELIMINARY PROSPECTUSES RECEIVED	6605
11.8.1 PLATINUM RESOURCES OF CANADA INC.....	6605
11.8.2 SEMI-TECH MICROELECTRONICS INC.....	6605
11.8.3 ENVIRONMENTAL SAFETY SYSTEMS, INC.....	6605
11.8.4 BIOTECH ELECTRONICS LTD.....	6606
11.8.5 ENERPLUS RESOURCES CORPORATION.....	6606
11.8.6 ENERPLUS RESOURCES FUND.....	6606
11.8.7 NATIONAL SEA PRODUCTS LIMITED.....	6606
11.8.8 NIM AND COMPANY, LIMITED PARTNERSHIP - 1987.....	6607
11.8.9 PERPETUAL GROWTH FUND - III LIMITED.....	6607
11.8.10 MORRISON MINERALS LIMITED.....	6607
11.8.11 CFS REFRACTORIES INC.....	6607
11.9 PRELIMINARY SIMPLIFIED PROSPECTUSES RECEIVED	6608
11.9.1 MYW CANADIAN GROWTH FUND.....	6608
11.9.2 MYW CANADIAN BALANCED FUND.....	6608
11.9.3 MYW NORTH AMERICAN GROWTH FUND.....	6608
11.9.4 INVESTORS SUMMA FUND LTD.....	6608

11.10	PRELIMINARY SHORT FORM PROSPECTUSES RECEIVED.....	6608
11.10.1	MONTREAL TRUSTCO INC.....	6608
11.10.2	NEWFOUNDLAND LIGHT & POWER CO. LIMITED.....	6609
11.10.3	INTERPROVINCIAL PIPE LINE LIMITED.....	6609
11.10.4	TRIZEC CORPORATION LTD.....	6609
11.10.5	IMASCO LIMITED.....	6610
11.11	PRELIMINARY EXCHANGE OFFERING PROSPECTUS RECEIVED.....	6610
11.11.1	SIKAMAN GOLD RESOURCES LTD.....	6610

CHAPTER 12

REGISTRATIONS (NIL).....	6611
--------------------------	------

CHAPTER 25

OTHER INFORMATION.....	6613
25.1 TRANSFER WITHIN ESCROW SHARES.....	6613
25.1.1 ANYOX METALS LIMITED.....	6613
25.1.2 LOKI RSOURCES INC.....	6613

APPENDIX A

INDEX.....	6615
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CHAPTER 1

NOTICES/PRESS RELEASES

1.1 COVINGTON SPRINGS EXPLORATIONS INC.

CONVINGTON SPRINGS EXPLORATIONS INC.

On November 6, 1986, the Ontario Securities Commission (the "Commission") cease traded the Securities of Covington Springs Explortions Inc. ("Covington"). The cease trade order expired at 11:59 p.m., November 20, 1986.

On October 30, 1986, Covington announced that it had acquired all the issued share capital of New Horizons Manufacturing Ltd. ("Horizons"), a Kitchener, Ontario based private company. The consideration paid by Covington to the shareholders of Horizons was \$500,000.00, satisfied by the issuance of 4,400,000 common shares of Covington.

Staff of the Commission was concerned that investors and potential investors in Covington had insufficient information respecting:

- (1) the value ascribed to Horizons by the Directors of Covington;
- (2) the independance of and the relationship of the managements of Covington and Horizons; and
- (3) the control of Covington and Horizons.

Based on these concerns, the Commission issued the aforementioned cease trade order.

Covington has issued a press release announcing that the acquisition of Horizons has been cancelled and clarifying certain facts relating to Mr. B. Freeland's relationship to Convington and Horizons.

In order to allow for the dissemination of the information contained in Covington's press release and for the establishment of an orderly market, quotations and trading of the shares of Covington has been halted until 11:59 p.m. on Friday, November 21, 1986.

Reference: Jon-Jo A. Douglas
Senior Investigation Counsel
Ontario Securities Commission
(416) 963-0253

1.2 ONTARIO SECURITIES COMMISSION STAFF LIST

The following list is an update of staff as of November 25, 1986 at the Ontario Securities Commission.

As of November 25, 1986

ONTARIO SECURITIES COMMISSION
17th and 18th Floors
20 Queen Street West
Toronto, Ontario M5H 3S8

RECEPTIONIST - 18th floor

Debbie Goodman (T.) 3-0223

EXECUTIVE OFFICE - 18th floor

Stanley Beck, Chairman 3-0211
Marilee Wills, Secretary 3-0211
Charles Salter, Vice-Chairman 3-0211
Veronica Abreu, Secretary 3-0211
Susan Wolburgh Jenah, Executive Assistant 3-0205

COMMISSIONERS - 18th floor

Jack W. Blain 362-1812
Frances H. Carmichael 479-3202
Alfred T. Holland 979-3504
Malcolm A. Taschereau 585-9332
Paul L. Waitzer 364-5944
Seymour L. Wigle 1-648-5885

POLICY ADVISOR - 18th floor

Larry Schwartz 3-3453

LEGAL ADVISOR - 18th floor

Priscilla Healy, Legal Advisor 3-0218
Michael Melanson, Legal Advisor (A) 3-0219
Joan O'Donnell, Legal Secretary 3-0218
Luigia Aprile, Secretary 3-0218
Chris Hewat, Articling Student 3-0211

OFFICE OF THE SECRETARY - 18th floor

Julie-Luce B. Farrell, Secretary to the O.S.C. 3-0216
Mary Crocker, Admin.Assistant 3-0369
Judith Carson, Admin.Assistant (C.S.) 3-0369
Syl Forestieri, Computer Op. 3-3776
Evadney Williams, Secretary 3-0369
Blandel Keane (T.) 3-0811

DIRECTOR'S OFFICE - 18th floor

Ermanno Pascutto, Director 3-0220
Jean Stiles, Secretary 3-0220
Harry Malcolmson, Assoc.Director 3-0221

GENERAL COUNSEL'S OFFICE - 18th floor

James E. A. Turner, Gen.Counsel 3-3454
Joseph Groia, Assoc.Gen.Counsel 3-3455
Seiko Inamoto, Legal Secretary 3-3456
Grace Pais, Legal Secretary 3-3456
John Mountain, Articling Student 3-3457

CHIEF ACCOUNTANT'S OFFICE - 18th floor

Paul Cherry, C.A., Chief Accountant 3-3451
Keith Tse, C.A., Associate Chief Accountant 3-3452
Marion Fulfit, Secretary (C.S.) 3-3452

LIBRARY - 18th floor

Sandra Findlay, Librarian 3-2572

CORPORATE FINANCE BRANCH - 18th floor

Robert Steen, Deputy Director 3-0240
Georgia Marinos, Secretary 3-0224

Technical Consultants

Mr. John Drury 3-0224
Mr. Walter Thompson 3-0224

Solicitors

Susan McCallum, Assistant Deputy Director, Legal 3-0236
Joshua M. Bach 3-0236
Bill Gazzard 3-0236
Robert Kohl 3-0236
Bret Mecredy-Williams 3-0236
Elizabeth Nash 3-0236
Julia Gresham (C.S.) 3-0224
Pamela Chapple (S.S.) 3-0236
Stuart Griffith (S.S.) 3-0224
John Hall (S.S.) 3-0236
Jamie Scarlett (S.S.) 3-0224

Accountants

Karen Eby, C.G.A., Assistant Deputy Director 3-0224
Marrianne Bridge, C.A. 3-0224
Mary Kelly, C.A. 3-0224
Rod MacDonald, C.A. 3-0224
Ken Thompson, C.A. 3-0224
Ram Ramachandran (S.S.) 3-0224

Corporate Finance Clerks

Merle Shiwbhajan 3-2207
Gina Sugden 3-2207

Word Processor

Athena Mazi 3-0224

Telex Operator

Dolores Campbell 3-0224

Prospectus Secretaries

Nan Captain 3-0224
Wendy Deane 3-0224

TELEX NUMBER: 06 217 548
TELECOPIER: (416) 963-2982

(C.S.) - Contract Staff
(S.S.) - Secondment Staff
(A.) - Acting
(T.) - Temporary Staff

RECEPTIONIST - 17th floor

Elsie Bryson (T.) 3-0242

REGISTRATION BRANCH - 17th floor

C. Edward Goad, Deputy Director 3-0228
 Shirley Cheong, Secretary 3-0228
 Ken Trider, Supervisor 3-0229
 Judy Chang-Sang 3-0231
 Veronica Navarro 3-0230
 Ruth Norquay 3-0230
 Sheila Peters 3-0230
 Nadira Rahim 3-0230
 Linda Sergeant 3-0230
 Lorraine Thinel 3-0231
 Oliver Suen (C.S.) 3-0231

FINANCE AND ADMINISTRATION - 17th floor

Dominic Vaccari, Assoc. Director 3-1413
 Secretary (T.) 3-1413
 Vivienne Campbell 3-0241
 Cheryl Ann Gibson 3-0241
 Helen Wilson 3-0241

Mail and Filing Room

Naomi Smith, Supervisor 3-0232
 Fernie Ferraro, Asst. Supervisor, Filing 3-0232
 Fides Fleming, Asst. Supervisor, Mail 3-0232
 Jean Cabral 3-0232
 Carlos Rodriguez 3-0232
 Dorrett White 3-0232
 Laurence Kangasaubi (T.) 3-0232
 Loretta McMullen (T.) 3-0232
 Swen Salihagic (T.) 3-0232
 Jan Wakely (T.) 3-0232

COMMODITY FUTURES BRANCH - 17th floor

David D. Walters, Deputy Director 3-0255
 Leslie Stratford, Asst. Deputy Director 3-0255
 Commodity Futures Analyst 3-0255
 Lois Jones, Secretary 3-0255

ENFORCEMENT BRANCH - 17th floor

John F. Leybourne, Deputy Director 3-0248
 Barbara Little, Supervisor Support Services 3-0249

Counsel

J. J. Douglas, Sr. Inv. Counsel 3-0253
 Sara Blake 3-0253
 Susan Campbell 3-0253
 Fredric Maefs 3-0253
 John Twohig 3-0252
 Don Charter (S.S.) 3-0253
 David Tennant (S.S.) 3-0252

Market Surveillance

Tom Petroff 3-3986,7,8
 Joanna Fallone 3-3986,7,8
 Marina Perara 3-3986,7,8

ENFORCEMENT BRANCH (continued)Court Reporters

Maureen O'Dowd 3-0253
 Joanne Pinochi Ramirez 3-0253

Accountants

Larry M. Waite, C.M.A., Senior Inv. Accountant (A.) 3-0250
 Jacqui Bernard, C.A. 3-0252
 Michael de Verteuil, C.A. 3-0252
 Brenda Eprile, C.A. 3-0252
 Michael Haddad, C.G.A. 3-0252
 Brian Clarkin 3-0252

Investigators

Vern Macmillan, Chief. Inv. (A.) 3-0247
 Therese Brennan 3-0242
 Joan Chambers-Brown 3-0242
 William Cascagnette 3-0242
 John Cottrell, C.G.A. 3-0242
 Carolyn Davis 3-0242
 Daniel Dukoff 3-0242
 Gene Lewis 3-0242
 John Mitchell 3-0242
 William Rivers 3-0242
 George Scott 3-0242
 Mal Smith 3-0242
 William Werezak 3-0242
 Ken Booker (S.S.) 3-0242
 Ed Krajcir (S.S.) 3-0250

Secretaries

Diane Lalla 3-1950
 Venice Lee 3-0246
 Joan Pental 3-0253
 Eleanor Phipps 3-0242
 Pamela Wenaden 3-1950
 Christine Leask (T.) 3-1950

Word Processing Operators

Kimberley Snyder (T.) 3-1495
 Cheryl Whelan (T.) 3-1495

DISCLOSURE SECTION - 17th floor

John W. Sedlak, Manager 3-0259
 Mary Ballingall, Sr. Fin. Examn. 3-0256
 Alice Mendes, Secretary 3-0258

Financial Examiners

Aileen H. Grummett 3-0256
 Garry Handford 3-0257
 Eva E. Steele 3-0256
 Deanna Taylor, C.G.A. 3-0256

Insider Examiners

Haydn Evans 3-0257
 Mike Foderick 3-0257

Computer Input

Elizabeth Henry 3-0258
 Zoya Karachankin (C.S.) 3-0258

joining December 1, 1986

As of November 25, 1986

1.3 SECURITIES AMENDMENT ACT - BILL 156

Securities Amendment Act - Bill 156

Take-over Bids and Issuer Bids

Bill 156 was introduced in the legislature on November 24, 1986. It is the successor to Bill 68 that was introduced on December 3, 1985 and reintroduced April 22, 1986.

The changes in Bill 156 from Bill 68 are principally of technical and housekeeping nature.

Bill 156 is reproduced in full following this notice preceded by a summary of the changes from Bill 68.

Bill 156
Summary of Changes
from Bill 68

Bill 156 was given first reading in the legislature November 24, 1986. Bill 68, its predecessor, was introduced on December 3, 1985, and reintroduced April 22, 1986. Bill 68 in turn was the successor to Bill 159, introduced in December, 1984. The new bill contains a number of technical and housekeeping improvements from Bill 68, but does not depart from Bill 68 in any substantial respect.

Section references are to sections of the Securities Act set out in Bill 156 and Bill 68.

1. Convertible Securities

A number of the provisions of Bill 68 were applicable not only to securities of a particular class, but also to securities convertible into securities of that class at any time. The amended provisions have their applicability restricted to securities of a particular class and to securities that are convertible into securities of the class within sixty days.

The term "beneficial ownership" of securities of a class is defined as meaning ownership of securities of that class and securities convertible into that class within sixty days (including rights or options).

Bill 156

92(1)(e)
92(3)(h)
93(2)(4)(6)(8)
100a

Bill 68

92(1)(e)
92(3)(h)
93(2)(4)(6)(8)
100a

2. Contents of Reports, Press Releases

The new bill, in lieu of specifying the contents of reports and press releases, provides that the contents will be as set out in the regulations.

Bill 68 was not consistent in this regard.

- 2 -

Bill 156

93(3)(c)
 100(1)(a),(b)
 100(2)(a),(b)
 100a(1)(2)

Bill 68

93(3)(c)
 100(1)(a),(b)
 100(2)(a)(b)
 100a (1)(2)

3. Notices of Change, Variation to Circulars

Statutory rights of rescission or damages applicable in the event of misrepresentation or non-delivery of a take-over or issuer bid circular, a directors' circular, or a director's or officer's circular, are made applicable in respect of notices of change or variation to such documents.

Bill 156

127(1)(2)(3)(4)
 130

Bill 68

127(1)(2)
 130

4. Variation in Bid

The new bill slightly alters rules as to rights of deposit and withdrawal that arise when the terms of a take-over bid or issuer bid are varied.

The general rule is that where there is a variation in the terms of a bid, there must be a deposit period of at least 10 days after the variation. Further, there must be a right of withdrawal for a period of at least 10 days after the variation. However, if the variation is simply an increase in consideration offered under the bid, there is no additional right of withdrawal.

Whether or not a bid is varied in any manner, there is always a right of deposit and withdrawal for the first 21 days of a bid.

Bill 156

94(4)(ii),94(5)
 97(6)

Bill 68

94(4)(ii)
 97(6)

5. Take-up and Pay

The new bill clarifies the requirements of the offeror to take up and pay for securities deposited under a take-over or issuer bid.

- 3 -

The general rule is that securities tendered to a bid must be taken up and paid for within 10 days of the expiry of the bid. Securities that are taken up must be paid for within 3 business days. Where any securities taken up before the expiry of a bid, any securities subsequently deposited must be taken up and paid for within 10 days of the deposit. This scheme was not clear in Bill 68. The new Bill also adds the requirement that where there is a simple extension of the bid, the offeror must take up and pay for all securities deposited before extending the bid.

Bill 156Bill 68

94(9)(10)(11)(12)

94(8)(9)(10)

6. Creeping take-over bid exemption

The new bill further restricts the exemption that permits take-over bids of up to five per cent of a class in a twelve month period.

Bill 68 permitted the use of the exemption where securities acquired under that exemption together with securities acquired under two other specific exemptions did not exceed 5% over a 12 month period. The new Bill permits the use of the exemption only where securities acquired under that exemption together with securities acquired in any other way does not exceed 5% over a 12 month period.

Bill 156Bill 68

92(1)(b)(i)

92(1)(b)(i)

7. Pre-bid Integration

The new bill clarifies that where a general offer is made within ninety days of a private transaction, the consideration in the general offer may be greater than that given in the private transaction.

Bill 156Bill 68

93(5)(a)

93(5)(a)

Bill 68 required the consideration in the general offer to be identical to that in the private agreement with no provision for greater consideration.

8. Collateral Benefits

The new bill clarifies that the prohibition against offering consideration to any security holder greater than that

- 4 -

offered to security holders generally in a bid applies only to the offeror under the bid or to persons acting jointly or in concert with the offeror.

Bill 68 was ambiguous as it seemed to make the prohibition applicable to a third party unrelated to the offeror.

Bill 156Bill 68

96(2)

95(2)

9. Delivery of Documents

The new bill empowers the Director to approve a different manner of delivery of take-over bid related to material than prepared mail, and provides for the personal delivery of such documents. The reference to the regulations is deleted as unnecessary.

Bill 68 contemplated that the regulations would include the flexibility now included in the proposed statute.

Bill 156Bill 68

99(3)

99(3)

10. Competing Bids

The new bill provides that the disclosure rules applicable to a competing bid apply only in respect of a competing bid for securities of the class subject to the bid.

Bill 68 made the disclosure rules applicable where securities of any class of the issuer were subject to acquisition by a different offeror.

Bill 156Bill 68

100a

100a

11. Duplication of Reports

The new bill makes unnecessary the duplication of press releases, as well as reports filed with the Commission under Part XIX, but requires insider trading reports to be made notwithstanding reports filed under Part XIX.

Bill 68 dealt only with the duplication of reports, and provided that insider trading reports need not be made where reports dealing with the same facts are made under Part XIX. Because insider trading reports contain some different

- 5 -

information than Part XIX reports, it was considered advisable to retain the requirement for insider trading reports.

Bill 156

100b

Bill 68

100b

12. Incorrect Section Reference

An incorrect section reference is amended.

Bill 156

100c

Bill 68

100c

Securities Amendment Act, 1986

EXPLANATORY NOTES

The principal purposes of the Bill are as follows:

1. Under section 2, the Lieutenant Governor in Council will be authorized to appoint up to two additional persons as members of the Commission and to designate an additional Vice-Chairman.
2. Under the Business Corporations Act, 1982, provision is made for the clearing of securities through the facilities of a clearing agency recognized by the Commission. The proposed clause 18(1)(a), section 21a and paragraph 18a of section 139 of the Act, as set out in sections 3, 4 and 12 of the Bill, provide for a regulatory framework with respect to the recognition of such clearing agencies. The new definitions set out in section 1 of the Bill are complementary to the provisions related to clearing agencies.
3. Under section 7, Part XIX of the Act is re-enacted. Part XIX relates to take-over bids and issuer bids. Among the significant changes are the following:
 1. The requirement for follow-up offers as set out in the present subsection 91(1) of the Act is replaced by new restrictions on the availability of the private agreement exemption. (Proposed clause 92(1)(c))
 2. An early warning system is established whereby, when an offeror's holdings in any class of voting or non-voting participating securities of an issuer reaches 10 per cent, the offeror will be required to make public disclosure of the fact. (Proposed section 100)
 3. Provision is made for the integration with the bid of acquisitions made through private transactions during the ninety day period preceding a take-over bid so that offerees under the bid will receive consideration equal to the consideration paid in the private transactions. (Proposed subsection 93(4))
 4. An offeror and those acting jointly or in concert with an offeror will be treated as one offeror.
 5. Restrictions on conditions in take-over bids are removed.
 6. The take-over bid and issuer bid requirements in the proposed sections 94 to 99 will be made applicable to voluntary acquisitions of non-voting participating securities.

2.

7. Take-over bids and issuer bids that are made in jurisdictions with acceptable rules related to bids and that have slight connection with Ontario will be exempted from the take-over bid and issuer bid requirements of the Act. (Proposed clauses 92(1)(e) and 92(3)(h))
8. Restrictions will apply to acquisitions of securities that were subject to a take-over bid or an issuer bid for a period of twenty days following the expiry of the bid. (Proposed subsection 93(6))
9. Amendments are made to the rules governing take-over bids and issuer bids.
10. Under the proposed section 100e, the existing Part XIX will continue to apply in respect of take-over bids and issuer bids commenced before the new Part XIX comes into force.
11. New remedial powers are conferred on the Commission and on the High Court. (Proposed sections 100c and 100d)

The amendments to the Act set out in sections 5, 6, 8, 9, 10, 11 and 12 of the Bill are complementary to the enactment of the new Part XIX of the Act.

5-R

BILL

1986

An Act to amend the
Securities Act

HER MAJESTY, by and with the advice and consent of
the Legislative Assembly of the Province of
Ontario, enacts as follows:

1. Subsection 1(1) of the Securities Act, being
chapter 466 of the Revised Statutes of Ontario,
1980, is amended by adding thereto the following
paragraphs:

2a. "clearing agency" means a person or
company that acts as an intermediary in
paying funds or delivering securities,
or both, in connection with trades in
securities and that provides centralized
facilities for the clearing of trades in
securities;

.

34a. "recognized clearing agency" means a
person or company that is designated as
a recognized clearing agency by the
Commission.

2. Subsection 2(2) of the said Act is repealed
and the following substituted therefor:

Appointments

(2) The Commission shall be composed of a
Chairman and not more than ten or less than eight
other members, appointed by the Lieutenant Governor
in Council, two of whom may be designated as Vice-
Chairmen.

3. Clause 18(1)(a) of the said Act is repealed
and the following substituted therefor:

(a) the financial affairs of a recognized
clearing agency, registrant or reporting
issuer; and

.

2.

4. The said Act is amended by adding thereto the following Part:

PART VIII-A

CLEARING AGENCIES

Recognition
of clearing
agencies

21a.-(1) Upon the application of a person or company carrying on or proposing to carry on the business of a clearing agency, the Commission may designate the person or company as a recognized clearing agency where the Commission is satisfied that to do so would be in the public interest and that the person or company can comply with the regulations and all terms and conditions imposed by the Commission with respect to the designation:

Commission's
powers

(2) The Commission, in designating a person or company as a recognized clearing agency, shall make the designation in writing and the designation may be made subject to such terms and conditions as the Commission may impose.

Idem

(3) The Commission, after giving a recognized clearing agency an opportunity to be heard, may suspend or cancel its designation as a recognized clearing agency or may impose terms and conditions upon the designation where in its opinion such action is in the public interest.

Idem

(4) The Commission, where it appears to it to be in the public interest, may make any decision with respect to any constating document, general agreement with its participants or members, by-law, rule, regulation, procedure or practice of a recognized clearing agency, including, without limiting the generality of the foregoing, suspending the operation of or requiring an amendment to any such constating document, general agreement, by-law, rule, regulation, procedure or practice.

Review of
decisions of
recognized
clearing
agency

(5) Any person or company directly affected by any direction, order or decision made under any by-law, rule, regulation, procedure or practice of a recognized clearing agency may apply to the Commission for a hearing and review thereof and section 8 applies to the hearing and review in the same manner as to the hearing and review of a decision of the Director.

3.

5. Paragraph 17 of subsection 34(1) of the said Act is repealed and the following substituted therefor:

17. A trade in a security to a person or company pursuant to a take-over bid or issuer bid made by that person or company.

6. Clause 71(1)(k) of the said Act is repealed and the following substituted therefor:

- (k) the trade is made in a security to a person or company pursuant to a take-over bid or issuer bid made by that person or company.

7. Part XIX of the said Act is repealed and the following substituted therefor:

PART XIX

TAKE-OVER BIDS AND ISSUER BIDS

Definitions

88.-(1) In this Part,

"business day" means a day other than a Saturday or a holiday;

"class of securities" includes a series of a class of securities;

"equity security" means any security of an issuer that carries a residual right to participate in the earnings of the issuer and, upon the liquidation or winding up of the issuer, in its assets;

"formal bid" means,

- (a) a take-over bid or an issuer bid to which section 94 applies, or
- (b) a take-over bid that is exempted from sections 94 to 99 or an issuer bid that is exempted from sections 94, 95, 96, 97 and 99,
- (i) by reason of an exemption under clause 92(1)(a) or 92(3)(e), if

4.

the offeror is required to deliver to every security holder whose last address as shown on the books of the offeree issuer is in Ontario a disclosure document of the type contemplated by subsection 127(10), or

- (ii) by reason of an exemption under clause 92(1)(e) or 92(3)(h), if the offeror is required to deliver disclosure material relating to the bid to holders of the class of securities subject to the bid;

"interested person" means, for the purposes of sections 100c and 100d,

- (a) an offeree issuer,
- (b) a security holder, director or officer of an offeree issuer,
- (c) an offeror,
- (d) the Director, and
- (e) any person or company not referred to in clauses (a) to (d) who in the opinion of the Commission or the Court, as the case may be, is a proper person to make an application under section 100c or 100d, as the case may be;

"issuer bid" means an offer to acquire or redeem securities of an issuer made by the issuer to any person or company who is in Ontario or to any security holder of the issuer whose last address as shown on the books of the issuer is in Ontario and includes a purchase, redemption or other acquisition of securities of the issuer by the issuer from any such person or company, but does not include an offer to acquire or redeem debt securities that are not convertible into securities other than debt securities;

"offer to acquire" includes,

- (a) an offer to purchase, or a solicitation of an offer to sell, securities,
- (b) an acceptance of an offer to sell securities, whether or not such offer to sell has been solicited,

5.

or any combination thereof, and the person or company accepting an offer to sell shall be deemed to be making an offer to acquire to the person or company that made the offer to sell;

"offeree issuer" means an issuer whose securities are the subject of a take-over bid, an issuer bid or an offer to acquire;

"offeror" means a person or company who makes a take-over bid, an issuer bid or an offer to acquire and, for the purposes of section 100, includes a person or company who acquires a security, whether or not by way of a take-over bid, issuer bid or offer to acquire;

"offeror's securities" means securities of an offeree issuer beneficially owned, or over which control or direction is exercised, on the date of an offer to acquire, by an offeror or any person or company acting jointly or in concert with the offeror;

"published market" means, as to any class of securities, any market on which such securities are traded if the prices at which they have been traded on that market are regularly published in a bona fide newspaper or business or financial publication of general and regular paid circulation;

"take-over bid" means an offer to acquire outstanding voting or equity securities of a class made to any person or company who is in Ontario or to any security holder of the offeree issuer whose last address as shown on the books of the offeree issuer is in Ontario, where the securities subject to the offer to acquire, together with the offeror's securities, constitute in the aggregate 20 per cent or more of the outstanding securities of that class of securities at the date of the offer to acquire.

Computation
of time, expiry
of bid

(2) For the purposes of this Part,

- (a) a period of days shall be computed as commencing on the day next following the event which began the period and terminating at midnight on the last day of the period, except that if the last day of the period does not fall on a business day, the period terminates at midnight on the next business day; and
- (b) a take-over bid or an issuer bid expires at the later of,

(i) the end of the period, including any extension, during which securities may be deposited pursuant to the bid, and

(ii) the time at which the offeror becomes obligated by the terms of the bid to take-up or reject securities deposited thereunder.

Convertible
securities

(3) For the purposes of this Part,

(a) a security shall be deemed to be convertible into a security of another class if, whether or not on conditions, it is or may be convertible into or exchangeable for, or if it carries the right or obligation to acquire, a security of the other class, whether of the same or another issuer; and

(b) a security that is convertible into a security of another class shall be deemed to be convertible into a security or securities of each class into which the second-mentioned security may be converted, either directly or through securities of one or more other classes of securities that are themselves convertible.

Deemed
beneficial
ownership

89.-(1) For the purposes of this Part, in determining the beneficial ownership of securities of an offeror or of any person or company acting jointly or in concert with the offeror, at any given date, the offeror, person or company shall be deemed to have acquired and be the beneficial owner of a security, including an unissued security, if the offeror, person or company is the beneficial owner of any security convertible within sixty days following such date into such a security or has the right or obligation, whether or not on conditions, to acquire within such sixty days beneficial ownership of the security whether through the exercise of an option, warrant, right or subscription privilege or otherwise.

Calculation of
holdings,
joint offers

(2) Where two or more offerors acting jointly or in concert make one or more offers to acquire securities of a class, the securities subject to any such offer or offers to acquire shall be deemed to be securities subject to the offer to acquire of each such offeror for the purpose of determining whether any such offeror is making a take-over bid.

7.

Unissued
securities
deemed
outstanding

(3) Where an offeror or any person or company acting jointly or in concert with the offeror is deemed by reason of subsection (1) to be the beneficial owner of unissued securities, the securities shall be deemed to be outstanding for the purpose of calculating the number of outstanding securities of that class in respect of that offeror's offer to acquire.

Acting jointly
or in concert

90.-(1) For the purposes of this Part, it is a question of fact as to whether a person or company is acting jointly or in concert with an offeror and, without limiting the generality of the foregoing, the following shall be presumed to be acting jointly or in concert with an offeror:

1. Every person or company who, as a result of any agreement, commitment or understanding, whether formal or informal, with the offeror or with any other person or company acting jointly or in concert with the offeror, acquires or offers to acquire securities of the issuer of the same class as those subject to the offer to acquire.
2. Every person or company who, as a result of any agreement, commitment or understanding, whether formal or informal, with the offeror or with any other person or company acting jointly or in concert with the offeror, intends to exercise jointly or in concert with the offeror or with any other person or company acting jointly or in concert with the offeror any voting rights attaching to any securities of the offeree issuer.
3. Every associate or affiliate of the offeror.

Limitation

(2) Notwithstanding subsection (1), a registered dealer acting solely in an agency capacity for the offeror in connection with a take-over bid or an issuer bid and not executing principal transactions for its own account in the class of securities subject to the offer to acquire or performing services beyond customary dealer's functions shall not be presumed solely by reason of such agency relationship to be acting jointly or in concert with the offeror in connection with the bid.

8.

Application to
direct and
indirect offers,
etc.

91. For the purposes of this Part, a reference to an offer to acquire or to the acquisition or ownership of securities or to control or direction over securities shall be construed to include a direct or indirect offer to acquire or the direct or indirect acquisition or ownership of securities, or the direct or indirect control or direction over securities, as the case may be.

Exempted
take-over
bids

92.-(1) Subject to the regulations, a take-over bid is exempt from sections 94 to 99 if,

- (a) the bid is made through the facilities of a stock exchange recognized by the Commission for the purposes of this clause;
- (b) the bid is for not more than 5 per cent of the outstanding securities of a class of securities of the issuer and,

- (i) the aggregate number of securities acquired by the offeror and any person or company acting jointly or in concert with the offeror within any period of twelve months in reliance upon the exemption provided by this clause does not, when aggregated with acquisitions otherwise made by the offeror and any person or company acting jointly or in concert with the offeror within the same twelve month period, constitute in excess of 5 per cent of the outstanding securities of that class of the issuer at the commencement of the twelve months period; and

- (ii) if there is a published market for the securities acquired, the value of the consideration paid for any of the securities acquired is not in excess of the market price at the date of acquisition determined in accordance with the regulations plus reasonable brokerage fees or commissions actually paid;

- (c) all of the following conditions apply,

- (i) purchases are made from not more than five persons or companies in

9.

the aggregate, including persons or companies outside of Ontario,

- (ii) the bid is not made generally to security holders of the class of securities that is the subject of the bid, and
 - (iii) the value of the consideration paid for any of the securities, including brokerage fees or commissions, does not exceed 115 per cent of the market price of securities of that class at the date of the bid determined in accordance with the regulations;
- (d) the offeree issuer is not a reporting issuer, there is not a published market in respect of the securities that are the subject of the bid, and the number of holders of securities of that class is not more than fifty, exclusive of holders who are in the employment of the offeree issuer or an affiliate of the offeree issuer, and exclusive of holders who were formerly in the employment of the offeree issuer or an affiliate of the offeree issuer and who while in that employment were, and have continued after that employment to be, security holders of the offeree issuer;
- (e) the number of holders, whose last address as shown on the books of the offeree issuer is in Ontario, of securities of the class subject to the bid is fewer than fifty and the securities held by such holders constitute, in the aggregate, less than 2 per cent of the outstanding securities of that class, the bid is made in compliance with the laws of a jurisdiction that is recognized for the purposes of this clause by the Commission, and all material relating to the bid that is sent by the offeror to holders of securities of the class that is subject to the bid is concurrently sent to all holders of such securities whose last address as shown on the books of the offeree issuer is in Ontario and filed; or

(f) it is exempted by the regulations.

Determination
of number of
security holders

(2) For the purposes of clause (1)(c), where an offeror makes an offer to acquire securities from a person or company and the offeror knows or ought to know after reasonable enquiry that,

(a) one or more other persons or companies on whose behalf that person or company is acting as nominee, agent, trustee, executor, administrator or other legal representative has a direct beneficial interest in those securities, then each of such others shall be included in the determination of the number of persons and companies to whom the offer to acquire has been made, but, where an inter vivos trust has been established by a single settlor or where an estate has not vested in all persons beneficially entitled thereto, the trust or estate shall be considered a single security holder in such determination; or

(b) the person or company acquired the securities in order that the offeror might make use of the exemption provided by clause (1)(c), then each person or company from whom those securities were acquired shall be included in the determination of the number of persons and companies to whom the offer to acquire has been made.

Exempted
issuer bids

(3) Subject to the regulations, an issuer bid is exempt from sections 94, 95, 96, 97 and 99 if,

(a) the securities are purchased, redeemed or otherwise acquired in accordance with terms and conditions attaching thereto that permit the purchase, redemption or acquisition of the securities by the issuer without the prior agreement of the owners of the securities, or where the securities are acquired to meet sinking fund or purchase fund requirements;

(b) the purchase, redemption or other acquisition is required by the instrument creating or governing the class of securities or by the statute under which the issuer was incorporated, organized or continued;

11.

- (c) the securities carry with them or are accompanied by a right of the owner of the securities to require the issuer to redeem or repurchase the securities and the securities are acquired pursuant to the exercise of such right;
- (d) the securities are acquired from a current or former employee of the issuer or of an affiliate of the issuer, and if there is a published market in respect of the securities,
 - (i) the value of the consideration paid for any of the securities acquired does not exceed the market price of the securities at the date of the acquisition determined in accordance with the regulations, and
 - (ii) the aggregate number or, in the case of convertible debt securities, the aggregate principal amount of securities acquired by the issuer within a period of twelve months in reliance on the exemption provided by this clause does not exceed 5 per cent of the securities of that class issued and outstanding at the commencement of the period;
- (e) the bid is made through the facilities of a stock exchange recognized by the Commission for the purpose of this clause;
- (f) following the publication of a notice of intention in the form and manner prescribed by the regulations, the issuer purchases securities in the normal course in the open market, including through the facilities of a stock exchange, if the aggregate number, or, in the case of convertible debt securities, the aggregate principal amount, of securities acquired by the issuer within a period of twelve months in reliance on the exemption provided by this clause does not exceed 5 per cent of the securities of that class issued and outstanding at the commencement of the period;

12.

- (g) the issuer is not a reporting issuer, there is not a published market in respect of the securities that are the subject of the bid and the number of holders of securities of the issuer is not more than fifty, exclusive of holders who are in the employment of the issuer or an affiliate of the issuer, and exclusive of holders who were formerly in the employment of the issuer or an affiliate of the issuer and who while in that employment were, and have continued after the employment to be, security holders of the issuer;
- (h) the number of holders, whose last address as shown on the books of the issuer is in Ontario, of securities of the class subject to the bid is fewer than fifty and the securities held by such holders constitute, in the aggregate, less than 2 per cent of the outstanding securities of that class, the bid is made in compliance with the laws of a jurisdiction that is recognized for the purposes of this clause by the Commission, and all material relating to the bid that is sent by the offeror to holders of securities of the class that is subject to the bid is concurrently sent to all holders of such securities whose last address as shown on the books of the issuer is in Ontario and filed; or
- (i) it is exempted by the regulations.

Stock exchange
requirements

(4) A bid that is made in reliance upon any exemption in this section through the facilities of a stock exchange shall be made in accordance with the by-laws, regulations and policies of the exchange.

Definition

93.-(1) In this section, "offeror" means,

- (a) an offeror making a formal bid other than a bid referred to in clause 92(1)(e) or 92(3)(h);
- (b) a person or company acting jointly or in concert with an offeror referred to in clause (a);

13.

- (c) a security holder of an offeror referred to in clause (a) who, as regards the offeror, is a person or company or a member of a combination of persons or companies referred to in subparagraph iii of paragraph 11 of subsection 1(1) or an associate or affiliate of such security holder.

Restrictions
on acquisitions
during take-over
bid

(2) An offeror shall not offer to acquire, or make or enter into any agreement, commitment or understanding to acquire beneficial ownership of any securities of the class that are subject to a take-over bid otherwise than pursuant to the bid on and from the day of the announcement of the offeror's intention to make the bid until its expiry.

Permitted
purchases
during
take-over bid

(3) Notwithstanding subsection (2), an offeror making a take-over bid may purchase, through the facilities of a stock exchange recognized by the Commission for the purpose of clause 92(1)(a), securities of the class that are subject to the bid and securities convertible into securities of that class commencing on the third business day following the date of the bid until the expiry of the bid, if,

- (a) the intention to make such purchases is stated in the take-over bid circular;
- (b) the aggregate number of securities acquired under this subsection does not constitute in excess of 5 per cent of the outstanding securities of that class as at the date of the bid; and
- (c) the offeror issues and files a press release forthwith after the close of business of the exchange on each day on which securities have been purchased under this subsection disclosing the information prescribed by the regulations.

Restrictions
on acquisition
during issuer
bid

(4) An offeror making an issuer bid shall not offer to acquire, or make or enter into any agreement, commitment or understanding to acquire, beneficial ownership of any securities of the class that are subject to the bid otherwise than pursuant to the bid on and from the day of the announcement of the offeror's intention to make the bid until the bid's expiry, but this subsection does not

14.

apply so as to prevent the offeror from purchasing, redeeming or otherwise acquiring any such securities during such period in reliance on an exemption under clause 92(3)(a),(b) or (c).

Integration
with pre-bid
private
transactions

(5) Where a take-over bid that is a formal bid is made by an offeror and, within the period of ninety days immediately preceding the bid, the offeror acquired beneficial ownership of securities of the class subject to the bid pursuant to a transaction not generally available on identical terms to holders of that class of securities,

(a) the offeror shall offer consideration for securities deposited under the bid at least equal to the highest consideration that was paid on a per security basis under any of such prior transactions or the offeror shall offer at least the cash equivalent of such consideration; and

(b) the offeror shall offer to acquire under the bid that percentage of securities of the class subject to the bid that is at least equal to the highest percentage that the number of securities acquired from a seller in such a prior transaction was of the total number of securities of that class beneficially owned by such seller at the time of the prior transaction.

Restriction on
post-bid
acquisition

(6) An offeror shall not acquire beneficial ownership of securities of the class that was subject to the bid by way of a transaction that is not generally available on identical terms to holders of that class of securities during the period beginning with the expiry of the bid and ending at the end of the twentieth business day thereafter, and whether or not any securities are taken up under the bid.

Exceptions,
normal course
trades

(7) Subsections (5) and (6) do not apply to trades effected in the normal course on a published market, so long as,

(a) any broker acting for the purchaser or seller does not perform services beyond the customary broker's function and does not receive more than reasonable fees or commissions;

- (b) the purchaser or any person or company acting for the purchaser does not solicit or arrange for the solicitation of offers to sell securities of the class subject to the bid; and
- (c) the seller or any person or company acting for the seller does not solicit or arrange for the solicitation of offers to buy securities of the class subject to the bid.

Sales during
bid prohibited

(8) An offeror shall not, except pursuant to the bid, sell or make or enter into any agreement, commitment or understanding to sell any securities of the class subject to the bid on and from the day of the announcement of the offeror's intention to make the bid until its expiry.

Exception

(9) Notwithstanding subsection (8), an offeror, before the expiry of a bid, may make or enter into an arrangement, commitment or understanding to sell securities that may be taken up by the offeror pursuant to a bid, after the expiry of the bid, if the intention to sell is disclosed in the take-over bid circular or issuer bid circular, as the case may be.

General
provisions

94. Subject to the regulations, the following rules apply to every take-over bid and issuer bid:

Delivery
of bid

1. The bid shall be made to all holders of securities of the class that is subject to the bid who are in Ontario, and delivered by the offeror to all holders, whose last address as shown on the books of the offeree issuer is in Ontario, of securities of that class and of securities that, before the expiry of the bid, are convertible into securities of that class.

Minimum
deposit period

2. The offeror shall allow at least twenty-one days from the date of the bid during which securities may be deposited pursuant to the bid.

When taking up
prohibited

3. No securities deposited pursuant to the bid shall be taken up by the offeror until the expiration of twenty-one days from the date of the bid.

Withdrawal

4. Securities deposited pursuant to the bid may be withdrawn by or on behalf of a depositing security holder,

16.

- i. at any time before the expiration of twenty-one days from the date of the bid,
- ii. at any time before the expiration of ten days from the date of a notice of change or variation under section 97, and
- iii. where the securities have not been taken up and paid for by the offeror, after forty-five days from the date of the bid.

Exception

5. The right of withdrawal conferred by subparagraph ii of paragraph 4 does not apply,

- i. where the securities have been taken up by the offeror at the date of the notice,
- ii. where a variation in the terms of a bid consists solely of an increase in the consideration offered for the securities subject to the bid and the time for deposit is not extended for a period greater than that required by subsection 97(5), or
- iii. in the circumstances described in subsection 97(6).

Notice of withdrawal

6. Notice of withdrawal of any securities under paragraph 4 shall be made by or on behalf of the depositing security holder by a method that provides the depositary designated under the bid with a written or printed copy and, to be effective, the notice must be actually received by the depositary and, where notice is given in accordance with this paragraph, the offeror shall return the securities to the depositing security holder.

Pro rata
take-up

7. Where the bid is made for less than all of the class of securities subject to the bid and where a greater number of securities is deposited pursuant thereto than the offeror is bound or willing to acquire under the bid, the securities shall be taken up and paid for by the offeror, as nearly as may be pro rata, disregarding fractions, according to the number of securities deposited by each depositing security holder.

17.

- Effect of market purchases 8. Where an offeror purchases securities as permitted by subsection 93(3), the securities so purchased shall be counted in the determination of whether a condition as to the minimum number of securities to be deposited in the bid has been fulfilled, but shall not reduce the number of securities the offeror is bound under the bid to take up.
- When securities must be taken up and paid for 9. Subject to paragraphs 10 and 11, the offeror shall take up and pay for securities deposited under the bid, where all the terms and conditions of the bid have been complied with or waived, not later than ten days after the expiry of the bid.
- Idem 10. Any securities that are taken up by the offeror under the bid shall be paid for by the offeror as soon as possible, and in any event not more than three days, after the taking up of the securities.
- Idem 11. Any securities deposited pursuant to the bid subsequent to the date on which the offeror first takes up securities deposited under the bid shall be taken up and paid for by the offeror within ten days of the deposit of the securities.
- Extension restricted 12. A bid may not be extended by the offeror, where all the terms and conditions thereof have been complied with except those waived by the offeror, unless the offeror first takes up and pays for all securities deposited thereunder and not withdrawn.
- Press release 13. Where all the terms and conditions of the bid have been complied with or waived, the offeror shall forthwith issue a notice by press release to that effect, which press release shall disclose the approximate number of securities deposited and the approximate number that will be taken up.
- Financing of bid 14. Where a take-over bid or issuer bid provides that the consideration for the securities deposited pursuant to the bid is to be paid in cash or partly in cash, the offeror shall make adequate arrangements prior to the bid to ensure that the required funds are available to effect payment in full for all securities that the offeror has offered to acquire.

18.

Identical
consideration

96.-(1) Subject to the regulations, where a take-over bid or issuer bid is made, all holders of the same class of securities shall be offered identical consideration.

Collateral
benefit

(2) If an offeror makes or intends to make a take-over bid or issuer bid, neither the offeror nor any person or company acting jointly or in concert with the offeror shall enter into any collateral agreement, commitment or understanding with any holder or beneficial owner of securities of the offeree issuer that has the effect of providing to the holder or owner a consideration of greater value than that offered to the other holders of the same class of securities.

Increasing
consideration

(3) Where a variation in the terms of a take-over bid or issuer bid before the expiry of the bid increases the value of the consideration offered for the securities subject to the bid, the offeror shall pay such increased consideration to each person or company whose securities are taken up pursuant to the bid, whether or not such securities were taken up by the offeror before the variation.

Offeror's
circular

97.-(1) An offeror shall deliver, with or as part of a take-over bid or issuer bid, a take-over bid circular or issuer bid circular, as the case may be.

Notice of change
in information

(2) Where, before the expiry of a take-over bid or issuer bid or after the expiry of the bid but before the expiry of all rights to withdraw the relevant securities, a change has occurred in the information contained in a take-over bid circular or issuer bid circular or in any notice of change or notice of variation that would reasonably be expected to affect the decision of the holders of the securities of the offeree issuer to accept or reject the bid, a notice of the change shall be delivered to every person or company to whom the circular was required to be delivered and whose securities were not taken up at the date of the occurrence of the change.

Idem

(3) Subsection (2) does not apply to a change that is not within the control of the offeror or of an affiliate of the offeror unless it is a change in a material fact relating to the securities being offered in exchange for securities of the offeree issuer.

19.

- Variation in terms of bid (4) Where there is a variation in the terms of a take-over bid or issuer bid, including any extension of the period during which securities may be deposited thereunder and whether or not the variation results from the exercise of any right contained in the bid, a notice of the variation shall be delivered to every person or company to whom the take-over bid circular or issuer bid circular was required to be delivered and whose securities were not taken up at the date of the variation.
- Idem (5) Subject to subsection (6), where there is a variation in the terms of a take-over bid or issuer bid, the period during which securities may be deposited pursuant to the bid shall not expire before ten days after the notice of variation has been delivered.
- Idem (6) Subsection (5) does not apply to a variation in the terms of a bid consisting solely of the waiver of a condition in the bid where the consideration offered for the securities that are subject to the bid consists solely of cash.
- Content (7) A take-over bid circular, issuer bid circular, notice of change and notice of variation shall be in the form and shall contain the information required by this Part and the regulations.
- Directors' circular 98.-(1) Where a take-over bid has been made, a directors' circular shall be prepared and delivered by the board of directors of an offeree issuer to every person and company to whom a take-over bid must be delivered under paragraph 1 of section 94, not later than ten days after the date of the bid.
- Recommendation by board (2) The board of directors shall include in a directors' circular either a recommendation to accept or to reject a take-over bid and the reasons for their recommendation, or a statement that they are unable to make or are not making a recommendation and if no recommendation is made, the reasons for not making a recommendation.
- Individual officer's or director's circular (3) An individual director or officer may recommend acceptance or rejection of a take-over bid if the director or officer delivers with the recommendation a circular prepared in accordance with the regulations.
- Advising of consideration (4) Where a board of directors is considering recommending acceptance or rejection of a take-over

20.

bid, it shall, at the time of sending or delivering a directors' circular, advise the security holders of this fact and may advise them not to tender their securities until further communication is received from the directors.

Advising of
decision of
directors

(5) Where subsection (4) applies, the board of directors shall deliver the recommendation or the decision not to make a recommendation at least seven days before the scheduled expiry of the period during which securities may be deposited under the bid.

Notice of
change

(6) Where, before the expiry of a take-over bid or after the expiry of the bid but before the expiry of all rights to withdraw the securities that have been deposited under the bid,

(a) a change has occurred in the information contained in a directors' circular or in any notice of change to a directors' circular that would reasonably be expected to affect the decision of the holders of the securities to accept or reject the bid, the board of directors of the offeree issuer shall forthwith deliver a notice of the change to every person or company to whom the circular was required to be sent disclosing the nature and substance of the change; or

(b) a change has occurred in the information contained in an individual director's or officer's circular or any notice of change thereto that would reasonably be expected to affect the decision of the holders of the securities to accept or reject the bid, other than a change that is not within the control of the individual director or officer, as the case may be, the individual director or officer, as the case may be, shall forthwith deliver a notice of change in relation thereto to the board of directors.

Circulation of
individual
circulars and
notices

(7) Where an individual director or officer submits a circular under subsection (3) or a notice of change under clause (6)(b) to the board of directors, the board, at the offeree issuer's expense, shall deliver a copy of the circular or notice to the persons and companies referred to in subsection (1).

- Content (8) A directors' circular, director's or officer's circular and a notice of change shall be in the form and contain the information required by this Part and the regulations.
- Delivery to offeree issuer 99.-(1) A take-over bid and any notice of change or variation shall be filed and shall be delivered to the offeree issuer at its principal office and an issuer bid and any notice of change or variation shall be filed on the day such bid or notice is delivered to holders of securities of the offeree issuer, or as soon as practicable thereafter.
- Delivery to offeree issuer and Commission (2) Every directors' circular and every individual director's or officer's circular or any notice of change in relation thereto that is delivered to security holders of an offeree issuer shall be filed and shall be delivered to the offeror at its principal office on the day the directors' circular or individual director's or officer's circular or the notice of change is delivered to the holders of securities of the offeree issuer, or as soon as practicable thereafter.
- Delivery and date of bid, etc. (3) A take-over bid or issuer bid, a take-over bid circular, an issuer bid circular, a directors' circular, an individual director's or officer's circular and every notice of change or variation in any such bid or circular shall be mailed by prepaid first class mail or delivered by personal delivery or in such other manner as the Director may approve to the intended recipient and any bid, circular or notice so mailed or delivered shall be deemed to have been delivered and such bid, circular or notice shall be deemed conclusively for the purposes of sections 94, 97 and 98 and this section to have been dated as of the date on which it was so mailed or delivered to all or substantially all of the persons and companies entitled to receive it.
- Securities, reports of acquisitions 100.-(1) Every offeror that acquires beneficial ownership of, or the power to exercise control or direction over, or securities convertible into, voting or equity securities of any class of a reporting issuer that, together with such offeror's securities of that class, would constitute 10 per cent or more of the outstanding securities of that class,

22.

(a) shall issue and file forthwith a press release containing the information prescribed by the regulations; and

(b) within two business days, shall file a report containing the same information as is contained in the press release issued under clause (a).

Change in
material facts

(2) Where an offeror is required to file a report under subsection (1) or a further report under this subsection and the offeror or any person acting jointly or in concert with the offeror acquires beneficial ownership of, or the power to exercise control or direction over, or securities convertible into, an additional 2 per cent or more of the outstanding securities of the class or there is a change in any other material fact in such a report, the offeror,

(a) shall issue and file forthwith a press release containing the information prescribed by the regulations; and

(b) within two business days, shall file a report containing the same information as is contained in the press release issued under clause (a).

Restrictions
on acquisitions

(3) During the period commencing on the occurrence of an event in respect of which a report or further report is required to be filed under this section and terminating on the expiry of one business day from the date that the report or further report is filed, neither the offeror nor any person or company acting jointly or in concert with the offeror shall acquire or offer to acquire beneficial ownership of any securities of the class in respect of which the report or further report is required to be filed or any securities convertible into securities of that class.

Exception

(4) Subsection (3) does not apply to an offeror that is the beneficial owner of, or has the power to exercise control or direction over, securities that, together with such offeror's securities of that class, constitute 20 per cent or more of the outstanding securities of that class.

Press release
re: acquisitions
by person other
than offeror
during bid

100a.-(1) Where, after a formal bid has been made for voting or equity securities of an offeree issuer that is a reporting issuer and before the expiry of the bid, an offeror, other than the person or company making the bid, acquires

23.

beneficial ownership of, or the power to exercise control or direction over, securities of the class subject to the bid which, when added to such offeror's securities of that class, constitute 5 per cent or more of the outstanding securities of that class, the offeror shall, not later than the opening of trading on the next business day, issue a press release containing the information prescribed by the regulations and, forthwith, the offeror shall file a copy of the press release.

Further press releases

(2) Where an offeror that has filed a press release under subsection (1) or a further press release under this subsection or any person or company acting jointly or in concert with the offeror acquires beneficial ownership of, or control or direction over, securities of the class subject to the bid which, when added to the securities of that class acquired after the filing of the press release by the offeror and any person or company acting jointly or in concert with the offeror, aggregates an additional 2 per cent or more of the class of outstanding securities, the offeror shall, not later than the opening of trading on the next business day, issue a further press release containing the information prescribed by the regulations and, forthwith, the offeror shall file a copy of the press release.

No duplication of reports

100b. Where the facts required to be reported or in respect of which a press release is required to be filed under sections 100 and 100a are identical, a report or press release is required only under the provision requiring the earlier report or press release, as the case may be.

Applications to the Commission

100c.-(1) Where, on the application of an interested person, it appears to the Commission that a person or company has not complied or is not complying with this Part or the regulations related to this Part, it may issue, subject to such terms and conditions as it may impose, an order,

- (a) restraining the distribution of any document used or issued in connection with a take-over bid or issuer bid;
- (b) requiring an amendment to or variation of any document used or issued in connection with a take-over bid or issuer bid and requiring the distribution of any amended, varied or corrected document; and

24.

- (c) directing any person or company to comply with this Part or the regulations related to this Part or restraining any person or company from contravening this Part or the regulations related to this Part and directing the directors and senior officers of the person or company to cause the person or company to comply with or to cease contravening this Part or the regulations related to this Part.

Idem

(2) Upon an application by any interested person, the Commission may, subject to such terms and conditions as it may impose,

- (a) decide for the purposes of subsection 96(2) that an agreement, commitment or understanding with a selling security holder is made for reasons other than to increase the value of the consideration paid to the selling security holder for the securities of the selling security holder and that the agreement, commitment or understanding may be entered into notwithstanding that subsection;
- (b) vary any time period set out in this Part and the regulations related to this Part; and
- (c) exempt any person or company from any of the requirements of this Part or the regulations related to this Part where the Commission is satisfied that to do so would not be prejudicial to the public interest.

Applications to
the High Court

100d.-(1) An interested person may apply to the High Court for an order under this section.

Idem

(2) Where, on an application under subsection (1), the judge hearing the application is satisfied that a person or company has not complied with this Part or the regulations related to this Part, the judge may make such interim or final order as the judge thinks fit, including, without limiting the generality of the foregoing,

- (a) an order compensating any interested person, who is a party to the application for damages suffered as a result of a contravention of this Part or the regulations related to this Part;

25.

- (b) an order rescinding a transaction with any interested person, including the issue of a security or a purchase and sale of a security;
- (c) an order requiring any person or company to dispose of any securities acquired pursuant to or in connection with a take-over bid or an issuer bid;
- (d) an order prohibiting any person or company from exercising any or all of the voting rights attaching to any securities; and
- (e) an order requiring the trial of an issue.

Transition

100e. This Part and section 129 and the regulations related thereto, as they read immediately before the coming into force of this section, shall continue to apply in respect of every take-over bid and issuer bid commenced before the coming into force of this section.

8. Section 103 of the said Act is repealed.

9.-(1) Subsections 127(1), (2), (3) and (4) of the said Act are repealed and the following substituted therefor:

Liability for
misrepresentation
in circular

(1) Where a take-over bid circular sent to the security holders of an offeree issuer as required by Part XIX or any notice of change or variation in respect thereof contains a misrepresentation, every such security holder shall be deemed to have relied on the misrepresentation and may elect to exercise a right of action for rescission or damages against the offeror or a right of action for damages against,

- (a) every person who at the time the circular or notice, as the case may be, was signed was a director of the offeror;
- (b) every person or company whose consent in respect of the circular or notice, as the case may be, has been filed

26.

pursuant to a requirement of the regulations but only with respect to reports, opinions or statements that have been made by the person or company; and

- (c) each person who signed a certificate in the circular or notice, as the case may be, other than the persons included in clause (a).

Idem

(2) Where a directors' circular or a director's or officer's circular delivered to the security holders of an offeree issuer as required by Part XIX or any notice of change or variation in respect thereof contains a misrepresentation, every such security holder shall be deemed to have relied on the misrepresentation and has a right of action for damages against every director or officer who signed the circular or notice that contained the misrepresentation.

Idem

(3) Subsection (1) applies with necessary modifications where an issuer bid circular or any notice of change or variation in respect thereof contains a misrepresentation.

Defence

(4) No person or company is liable under subsection (1), (2) or (3) if the person or company proves that the security holder had knowledge of the misrepresentation.

(2) Subsections 127(10) and (11) of the said Act are repealed and the following substituted therefor:

Deemed take-over bid circular or issuer bid circular

(10) Where the offeror,

- (a) in a take-over bid exempted from the provisions of Part XIX by clause 92(1)(a); or
- (b) in an issuer bid exempted from the provisions of Part XIX by clause 92(3)(e),

is required, by the by-laws, regulations or policies of the stock exchange through the facilities of which the take-over bid or issuer bid is made, to file with it or to deliver to security holders of the offeree issuer a disclosure document, the disclosure document shall be deemed, for the purposes of this section, to be a take-over bid circular or issuer bid circular, as the case

may be, delivered to the security holders as required by Part XIX.

No derogation
of rights

(11) The right of action for rescission or damages conferred by this section is in addition to and without derogation from any other right the security holders of the offeree issuer may have at law.

10. Section 129 of the said Act is repealed.

11. Section 130 of the said Act is repealed and the following substituted therefor:

Liability of
dealer or
offeror

130. A purchaser of a security to whom a prospectus was required to be sent or delivered but was not sent or delivered in compliance with subsection 70(1) or a security holder to whom a take-over bid and take-over bid circular or an issuer bid and an issuer bid circular, or any notice of change or variation to any such bid or circular, were required to be delivered but were not delivered in compliance with section 94 or section 97 has a right of action for rescission or damages against the dealer or offeror who failed to comply with the applicable requirement.

12.-(1) Section 139 of the said Act is amended by adding thereto the following paragraph:

18a. prescribing terms and conditions upon which a person or company may be designated as a recognized clearing agency.

(2) Paragraphs 32 and 33 of the said section 139 are repealed and the following substituted therefor:

32. respecting any other matter necessary or advisable to carry out effectively the intent and purpose of Parts XIX and XX, including, without restricting the generality of the foregoing, providing for exemptions in addition to those set out in subsections 92(1) and (3), providing for exemptions from section

93, restricting any exemption set out in subsection 92(1) or (3) or section 93, prescribing rules in addition to those set out in section 94 and varying any rule set out in that section and prescribing the form and content of any circular, report or other document required to be delivered or filed.

Commencement

13. This Act comes into force on a day to be named by proclamation of the Lieutenant Governor.

Short title

14. The short title of this Act is the Securities Amendment Act, 1986.

CHAPTER 2

DECISIONS, ORDERS AND RULINGS

2.1 DELBRIDGE MINES LIMITED

Headnote

Abridgement of hold periods otherwise applicable in respect of first trades under subsection 71(5) of the Act, in: (i) common shares to be issued on the exercise of warrants offered under a prospectus; (ii) warrants acquired on the exercise of warrants offered under a prospectus; (iii) common shares to be issued on the exercise of warrants acquired on the exercise of warrants offered under a prospectus; and (iv) common shares earned by the holders of deposit receipts offered under a prospectus, deposit receipts acquired on the exercise of warrants offered under a prospectus, and deposit receipts acquired on the exercise of warrants which, in turn, are to be acquired upon the exercise of warrants offered under a prospectus - Securities which are the subject of the ruling are to be acquired pursuant to the prospectus exemption contained in subclause 71(1)(f)(iii) of the Act - Ruling provides for relief on terms similar to those available under the Blanket Ruling of the Commission dated June 20, 1984 (in respect of the acquisition of underlying securities acquired pursuant to the exercise of rights in convertible securities qualified by a prospectus), except for: (a) the requirement in the Blanket Ruling that the issuer be listed on the TSE; and (b) the fact that some of the securities which are the subject of the ruling are to be issued in respect of multi-convertible securities.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 1(1)(11)(iii), 24, 52, 71(1)(f)(iii), 71(5), 73(1), Part XIV.

Income Tax Act, S.C. 1970-71-72, c. 63, as am.

Staff Comment

The following table may assist in analyzing the transactions referred to in the recitals to the ruling:

Prospectus or Statutory Exemption

Security

Qualified by Prospectus

Class A Ordinary Units consisting of:

- (i) common shares; and
- (ii) Series A Warrants

Qualified by Prospectus	Class B Flow-Through Units consisting of: <ul style="list-style-type: none">(i) non-transferable 1986-1 Deposit Receipts; and(ii) Series A Warrants
71(1) (f) (iii)	common shares, non-transferable 1986-2 Deposit Receipts and Series B Warrants issued upon exercise of Series A Warrants
71(1) (f) (iii)	common shares and non-transferable 1987 Deposit Receipts issued upon exercise of Series B Warrants
71(1) (f) (iii)	common shares earned by holders of 1986-1 Deposit Receipts, 1986-2 Deposit Receipts and 1987 Deposit Receipts

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF DELBRIDGE MINES LIMITED

RULING
(Subsection 73(1))

UPON the Application (the "Application") of Delbridge Mines Limited ("Delbridge") to the Ontario Securities Commission (the "Commission") for a ruling, pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act"), that the first trade in certain common shares and warrants of Delbridge is not subject to section 52 of the Act;

AND UPON reading the Application and the recommendation of staff of the Commission;

AND UPON it being represented by Delbridge to the Commission that:

1. Delbridge, a corporation incorporated under the laws of Ontario, is not a reporting issuer under the Act;
2. Delbridge is not in default of any requirement of the Act or the regulation made thereunder (the "Regulation");
3. Delbridge proposes to issue and distribute, pursuant to a prospectus filed under Part XIV of the Act, 1,000,000 Units consisting of Class A Ordinary Units and Class B Flow-Through Units, at an issue price of \$0.35 per Unit;
4. the Class A Ordinary Units consist of one common share of Delbridge and one-half Series A Share Purchase Warrant issued by Delbridge (the "Series A Warrant");
5. each Series A Warrant will entitle the holder, upon exercise thereof prior to June 15, 1987, to either:

- (i) purchase one common share of Delbridge, at an issue price of \$0.50 per common share; or
 - (ii) purchase from Delbridge one non-transferable 1986-2 Deposit Receipt, at the price of \$0.50 per 1986-2 Deposit Receipt, subject to a minimum subscription of 8,000 1986-2 Deposit Receipts;
6. if a Series A Warrant is exercised before June 15, 1987, the holder will also receive one Series B Warrant (the "Series B Warrant") of Delbridge;
7. each Series B Warrant will entitle the holder, upon exercise thereof on or before October 9, 1987, to either:
- (i) purchase from Delbridge one common share of Delbridge, at an issue price of \$0.75 per common share; or
 - (ii) purchase from Delbridge one non-transferable 1987 Deposit Receipt, at the price of \$0.75 per 1987 Deposit Receipt, subject to a minimum subscription of 6,000 1987 Deposit Receipts;
8. each Class B Flow-Through Unit will consist of:
- (i) the right to earn one common share of Delbridge, evidenced by a non-transferable 1986-1 Deposit Receipt issued by Delbridge; and
 - (ii) one-half Series A Warrant;
9. each 1986-1 Deposit Receipt will evidence the non-transferable right to earn one common share of Delbridge for each \$0.35 of subscription funds, derived from the sale of each Class B Flow-Through Unit and interest earned thereon, which is expended by Delbridge, on behalf of the holders of 1986-1 Deposit Receipts, on expenditures ("CEE") which qualify as Canadian Exploration Expenses as defined under the Income Tax Act (Canada);
10. each 1986-2 Deposit Receipt will evidence the non-transferable right to earn one common share of Delbridge for each \$0.50 of subscription funds paid for the 1986-2 Deposit Receipt and interest earned thereon, which is expended by Delbridge, on behalf of the holders of 1986-2 Deposit Receipts, on CEE; and
11. each 1987 Deposit Receipt will evidence the non-transferable right to earn one common share of Delbridge for each \$0.75 of subscription funds paid for the 1987 Deposit Receipt and interest earned thereon expended by Delbridge, on behalf of the holders of 1987 Deposit Receipts, on CEE;

AND UPON being satisfied that to do so would not be prejudicial to the public interest;

IT IS RULED, pursuant to subsection 73(1) of the Act, and notwithstanding subsection 71(5) of the Act, that the first trade in each of the following securities of Delbridge to be issued and distributed by Delbridge in reliance upon the prospectus exemption contained in subclause 71(1)(f)(iii) of the Act

- (a) the common shares of Delbridge acquired pursuant to the exercise of Series A Warrants or Series B Warrants,
- (b) the Series B Warrants acquired pursuant to the exercise of Series A Warrants, and
- (c) the common shares of Delbridge earned by the holders of 1986-1 Deposit Receipts, 1986-2 Deposit Receipts or 1987 Deposit Receipts,

is not subject to section 52 of the Act, subject to the following terms and conditions:

- A. the distribution by Delbridge of the Class A Ordinary Units and Class B Flow-Through Units is made pursuant to a prospectus filed under Part XIV of the Act and in respect of which a receipt is issued by the Director under Part XIV of the Act;
- B. such first trade is not a distribution as defined in subparagraph (iii) of paragraph 11 of subsection 1(1) of the Act;
- C. no unusual effort is made to prepare the market or to create a demand for the security which is the subject of such first trade and no extraordinary commision or consideration is paid in respect of such first trade; and
- D. at the time of such first trade, Delbridge is a reporting issuer.

November 24th, 1986.

"S. M. Beck"

"Paul L. Waitzer"

2.2 ST. MARY RESOURCES LIMITED

Headnote

Application granted to permit reactivating company to issue shares for debt to three shareholder creditors who had made loans to the company prior to its becoming inactive.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 24, 52, 71(4), 73.

Regulations Cited

Regulation under Securities Act, R.R.O. 1980, Reg. 910, as am., s. 19b.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF
ST. MARY RESOURCES LIMITED

RULING
(Subsection 73(1))

UPON the application of St. Mary Resources Limited ("St. Mary") to the Ontario Securities Commission (the "Commission"), for a ruling pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") that the proposed trades by St. Mary to George T. Smith, Gerry McQuillan, and Robert James Reid (the "Creditors") of an aggregate of 265,000 common shares of St. Mary (the "Shares") in satisfaction of certain debts owing by St. Mary to the Creditors are not subject to section 24 or 52 of the Act;

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON St. Mary having represented to the Commission that:

1. St. Mary was incorporated under the laws of Ontario on May 8, 1958, and became a reporting issuer under the Act on September 15, 1979;
2. a cease trade order was issued against St. Mary in June, 1980, which was lifted by the Commission on June 6, 1986;
3. the authorized capital of St. Mary consists of unlimited common shares of which 745,835 are outstanding and an additional 74,000 are subject to issue upon exercise of options granted to officers and directors of St. Mary;
4. prior to 1980, the Creditors loaned St. Mary an aggregate of \$53,000 to provide working capital to pay St. Mary's obligations and maintain its corporate existence;

5. the Creditors have now agreed to be repaid in common shares of St. Mary at \$0.20 per share;
6. the Creditors, amounts of the debts owing to them and number of shares to be issued are as follows:

Gerry McQuillan	\$23,000	115,000 shares
Robert James Reid	\$20,000	100,000 shares
George T. Smith	\$10,000	50,000 shares

7. there has only been one over-the-counter trade in the common shares of St. Mary since the cease trade order was lifted in June, 1986, for 1,000 shares at \$0.25 per share;

AND UPON the Commission being satisfied that to do so would not be prejudicial to the public interest;

IT IS RULED pursuant to subsection 73(1) of the Act that the trades of the Shares by St. Mary to the Creditors are not subject to section 24 or 52 of the Act, provided that the first trade in each of the Shares is a distribution unless such first trade is made in accordance with subsection 71(4) of the Act and 19b of the regulation to the Act as if the Shares had been acquired pursuant to one of the exemptions referred to in subsection 71(4) of the Act.

November 24th, 1986.

"M. A. Taschereau"

"Paul L. Waitzer"

2.3 ZALE CORPORATION AND PS ASSOCIATES C.V.

Headnote

Take-over bid - offeror exempted from Part XIX of the Act where bid made in compliance with U.S. securities laws - Ontario shareholders excluding parent of offeror hold approximately 0.01% of the offeree company's outstanding common shares - Ontario shareholders to be sent same offering materials as U.S. shareholders.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., c. 99(e), Part XIX.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF ZALE CORPORATION AND
PS ASSOCIATES C.V.

ORDER
(Clause 99(e))

On the application of PS Associates C.V. ("Associates") to the Ontario Securities Commission (the "Commission") pursuant to clause 99(e) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") for an order exempting Associates from the requirements of part XIX of the Act;

AND UPON it appearing that:

- (i) Associates is a partnership organized under the laws of the Netherlands and is not a reporting issuer as defined in the Act;
- (ii) Associates is indirectly controlled 50% by Peoples Jewellers Limited ("Peoples"), a company incorporated under the laws of Canada and a reporting issuer as defined in the Act, and 50% by Swarovski International Holding A.G., a company incorporated under the laws of Switzerland and not a reporting issuer as defined in the Act;
- (iii) Associates is making an offer (the "Offer") to purchase all of the issued and outstanding common shares in the capital of Zale Corporation ("Zale"), a company incorporated under the laws of Texas and not a reporting issuer as defined in the Act;
- (iv) the Offer is being made in accordance with the federal securities laws of the United States of America; and
- (v) excluding Peoples, the last address of 12 of the 6757 shareholders of Zale, as shown on the books of Zale, is in Ontario and such shareholders hold 9,761 of the 8,878,479 issued and outstanding common shares in the capital of Zale.

AND UPON the Commission being of the opinion that to grant this order would not be prejudicial to the public interest;

IT IS ORDERED pursuant to clause 99(e) of the Act that Associates is exempted from the requirements of Part XIX of the Act with the respect to the Offer provided that:

1. The Offer is made in compliance with the requirements of the federal securities laws of the United States of America; and
2. All material in connection with the Offer mailed by Associates to the shareholders of Zale (or delivered by Associates to Zale for mailing to the shareholders of Zale) be so mailed to all shareholders including those shareholders the last address of whom as shown on the books of Zale is in Ontario, and one copy thereof be filed with the Commission.

November 25th, 1986.

"Charles Salter"

"J. .W. Blain"

2.4 BRITISH GAS PLC

Headnote

Issuer seeking relief from Ontario requirements which differ from comparable requirements imposed on it in the United States and its home jurisdiction, the United Kingdom - exemptions granted from need to file quarterly financial statements, from requirements governing form and content of semi-annual financial information, from requirement to file semi-annual financial information within 60 days provided information is filed within 120 days and from requirement to distribute semi-annual financial information provided information is published in newspaper.

Issuer offering American Depositary Shares - exemption granted to issuer and Depositary from proxy solicitation requirements provided that all reports and communications made generally available to shareholders are made available to holders of American Depositary Receipts with modifications necessary to reflect role of Depositary - consequential exemption from requirements governing form and content of information circular.

Exemption from requirements to file insider trading reports granted to certain directors and senior officers of subsidiaries where the issuer has no major subsidiaries, subject to issuer maintaining continuous review of senior officers and directors of affiliates and to H.M. Government filing insider trading reports when they would be normally required.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 79(b), 87(2)(b), 102, 104, 117(2)(a)(ii), 138a.

Policies Cited

OSC Policy Statement No. 10.1.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF BRITISH GAS plc

ORDERS

(Sections 79(b), 87(2)(b)
and 117(2)(a)(ii))

UPON the application by British Gas plc (the "Company"), a company incorporated in the United Kingdom ("UK"), to the Ontario Securities Commission (the "Commission") for (1) an order pursuant to subsection 79(b) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act"), granting exemption from certain financial reporting requirements on the conditions set forth below; (2) an order pursuant to paragraph 87(2)(b) of the Act exempting the Company and Irving Trust Company from the proxy and proxy solicitation requirements of Part XVIII of the Act on the conditions set forth below; and

(3) an order pursuant to subparagraph 117(2)(a)(ii) of the Act and O.S.C. Policy Statement No. 10.1 exempting certain of its insiders from the requirements of sections 102 and 104 of the Act;

AND UPON reliance on the various matters represented by the Company to the Commission;

AND UPON hearing the submissions of counsel for the Company, Her Majesty's Government of the United Kingdom, Wood Gundy Inc., Dominion Securities Inc., McLeod Young Weir Limited and the Commission staff at a hearing held on November 4, 1986;

AND UPON being of the opinion that to so order would not be prejudicial to the public interest;

AND UPON being satisfied that in the circumstances of this particular case there is adequate justification for so doing and the conditions herein seem just and expedient;

IT IS ORDERED pursuant to subsection 79(b) of the Act that upon the Company becoming a reporting issuer:

1. The Company be exempted from the requirement in subsection 76(1) of the Act to file quarterly financial information with the Commission provided that the Company files interim financial information on a semi-annual basis;
2. The Company be exempted from the requirements in the regulation to the Act (the "Regulation") governing the form and content of the interim financial information to be filed, provided that the Company files interim financial information prepared in accordance with requirements applicable in the UK and that its interim financial information and audited annual financial statements are reconciled to Canadian generally accepted accounting principles;
3. The Company be exempted from the requirement in subsection 76(1) of the Act to file with the Commission interim financial information within 60 days of the date to which it is made up, provided that interim financial information is filed by the Company with the Commission within 120 days of the date to which it is made up and provided further that if the Company files interim financial information within a shorter period in any jurisdiction it shall also file such financial information in Ontario within such shorter period; and
4. The Company be exempted from the requirement in section 78 of the Act to send its interim financial information to each holder of interim ADRs or definitive ADRs whose latest address is in Ontario for so long as the Company is not required to mail its interim financial statements to holders of interim ADRs or definitive ADRs in the United States or to holders of Ordinary Shares or rights to receive Ordinary Shares in the UK, provided that during the period set out in clause 3 above the Company publishes its interim financial information in one or more leading newspapers of general circulation in Canada; and

IT IS ORDERED pursuant to paragraph 87(2)(b) of the Act that the Company and Irving Trust Company are exempted from the proxy solicitation requirements of Part XVIII of the Act which would otherwise be applicable with respect to holders of interim or definitive ADRs whose latest address is in Ontario, provided that all reports and communications made generally available by the

Company to holders of Ordinary Shares and interests therein are made available to holders of ADRs in interim or definitive form; except that holders of interim or definitive ADRs may be provided by the Depositary, in lieu of a notice of any shareholders' meeting and a form of proxy relating thereto, with a summary of the information contained in a notice of any shareholders' meeting which is provided to holders of Ordinary Shares or interests therein in the UK and a request for written instructions as to how such holders wish the Depositary to exercise the voting rights pertaining to Deposited Securities represented by such interim or definitive ADRs; and

IT IS ORDERED pursuant to subparagraph 117(2)(a)(ii) of the Act that the directors and senior officers of the subsidiaries of the Company are exempted from the requirements of sections 102 and 104 of the Act with respect to the Company; and

IT IS FURTHER ORDERED that the exemptions contained in this Order do not apply to those directors and senior officers of subsidiaries of the Company:

1. who in the ordinary course receive knowledge of material facts or changes with respect to the Company prior to general disclosure of such facts or changes;
2. who are or become insiders of the Company by reason of subparagraphs 1(1)(17)(i) or (iii) of the Act; or
3. to whom the Commission has by further order denied the exemptions contained in this Order; and

IT IS FURTHER ORDERED that the following are conditions of this Order:

1. The Company shall maintain a continuous review of the senior officers and directors of its affiliates and shall advise the Commission promptly of any of its affiliates which become major subsidiaries within the meaning of O.S.C. Policy Statement No. 10.1 and the addendum thereto;
2. The Company shall, upon the request of the Commission or its staff, furnish any information reasonably necessary to determine whether a senior officer or director of any affiliate is or is not exempted by this Order; and
3. Her Majesty's Government of the United Kingdom shall comply with the requirements of Part XX of the Act and the Regulation in the manner and to the extent which would be required if section 138a of the Act referred to Her Majesty in right of the United Kingdom in the same manner as it refers to Her Majesty in right of Canada.

November 4th, 1986.

"S. M. Beck"

"Charles Salter"

"M. A. Taschereau"

"Frances Carmichael"

"J. W. Blain"

"A. T. Holland"

"Paul L. Waitzer"

2.5 BASIC RESOURCES INTERNATIONAL (BAHAMAS) LIMITED

Headnote

Partial exemption from sections 76, 77 and 78 of the Securities granted by way of an extension of time for the filing and distribution of annual and first quarter financial statements. Delay in obtaining information necessary for financial statements beyond the control of the issuer. Issuer substantially complying with the provisions of the Securities Act.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 76, 77, 78, 79(b) (iii).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF
BASIC RESOURCES INTERNATIONAL (BAHAMAS) LIMITED

ORDER

(Section 79(b) (iii))

WHEREAS:

1.0 Basic Resources International (Bahamas) Limited (the "Corporation") is a reporting issuer for the purposes of the Securities Act, R.S.O. 1980, (the "Act") and as a reporting issuer is required by sections 76, 77 and 78 of the Act to file with the Ontario Securities Commission (the "Commission") and send to shareholders having a registered address in Ontario interim financial statements within 60 days of the date to which they are made up and annual financial statements for each financial year within 140 days from the end of its last financial year;

2.0 The operations of the Corporation consist entirely of its interests in certain oil and gas contracts with the Government of Guatemala, namely, Contracts 1-85 and 2-85 (in which the Corporation has a 50% interest) and Contract 5-85 (in which the Corporation has a 90% interest);

3.0 The operator under Contracts 1-85 and 2-85 is Hispanica de Petroleos, S.A. ("Hispanoil"), the national oil company of Spain;

4.0 Under the operating agreements relating to Contracts 1-85 and 2-85, the operator (Hispanoil) is required to prepare and maintain accounting records and to record all transactions relating to the operations and to submit to the Corporation final accounts for transactions relating to the operations for each financial year no later than March 31 of the following year;

5.0 The Corporation has advised the Commission that in the past it has not received the final accounts for a financial year from Hispanoil until early April of the following year and, accordingly, did not commence its auditing work for such financial year until such time;

6.0 In each of the past three years the Corporation has applied for exemption orders to the Commission to extend the time period required to file its annual financial statements and its interim financial statements for the first quarter;

7.0 The Corporation is a foreign issuer whose securities are not traded on any recognized market in Ontario, but are traded in the United States on the NASDAQ System;

8.0 The Corporation is subject to the information requirements of the United States Exchange Act and in accordance therewith is required as a "foreign private issuer" to file with the United States Securities and Exchange Commission an annual report on Form 20-F and certain other information on Form 6-K within six months of the end of its previous fiscal year;

9.0 On July 31, 1986, the Corporation had 165 shareholders with registered addresses in Ontario holding a total of 2,900,267 shares, representing approximately 2.05% of the 97,863,599 shares then outstanding;

AND WHEREAS in the opinion of the Commission it would not be prejudicial to the public interest to extend the time period for which the Corporation is required to file and mail its annual and first quarterly financial statements to shareholders.

IT IS HEREBY ORDERED pursuant to the powers vested in the Commission by section 79(b)(iii) of the Act that:

- (i) the date by which the Corporation is required to file and distribute its annual financial statements for each financial year of the Corporation pursuant to section 77 and section 78 of the Act shall be extended, commencing with the year ending December 31, 1986, from 140 days from the end of its last financial year to 180 days from the end of its last financial year;
- (ii) the date by which the Corporation is required to file and distribute its interim financial statements for the first three months of each financial year of the Corporation pursuant to section 76 and section 78 of the Act shall be extended, commencing with the three months ending March 31, 1987, from 60 days from the date on which they are made up to 90 days from the date on which they are made up; and
- (iii) in the event that at any time the Corporation shall cease to have a significant interest in any oil and gas contract with the Government of Guatemala in respect of which the Corporation is not the operator or if the circumstances concerning the Corporation's contract change which would permit the Corporation to comply with the time requirements for the filing and delivery of interim and annual financial statements the Corporation shall advise the Commission of such fact and this order shall cease to have effect thereafter.

November 19th, 1986.

"M. A. Taschereau"

"Paul L. Waitzer"

2.6 J. ALLEN FLYE AND ASSOCIATES INVESTMENT MANAGEMENT LTD.

Headnote

Corporate investment counsel and portfolio manager exempted from non-resident ownership prohibition of section 133 of the Regulation - sole shareholder of corporation residing in Canada since 1960 - Corporation undertook not to carry on business in U.S.A.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 24, 73(1).

Regulations Cited

Regulation under Securities Act, R.R.O. 1980, Reg. 910, as am., ss. 84(17), 132, 133, 134.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF J. ALLEN FLYE AND ASSOCIATES
INVESTMENT MANAGEMENT LTD.

RULING
(Subsection 73(1))

UPON the application of J. Allen Flye and Associates Investment Management Ltd. (the "Company") and J. Allen Flye ("Flye") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") exempting the Company from the requirements of section 133 of the regulation to the Act (the "Regulation") in respect of the proposed registration of the Company under the Act as an adviser in the categories of investment counsel and portfolio manager;

AND UPON the Company having represented to the Commission that:

1. the Company was incorporated under the Business Corporations Act (Ontario) on March 24, 1986;
2. the Company is wholly-owned by Flye;
3. Flye is a citizen of the United States and has resided in Canada since 1960, has received his post-secondary education in Canada and has been employed in the Canadian investment counselling business since 1969; and
4. the Company does not hold equivalent registration under the laws of any other jurisdiction and the Company does not anticipate carrying on business in any other jurisdiction;

AND UPON the Company having undertaken not to, directly or indirectly, carry on any investment counselling or portfolio management business in the United States of America ("U.S.A.") which would require the Company to be

registered under any U.S.A. federal or state law relating to securities or investor protection;

AND UPON reading the application and the recommendation of staff of the Commission;

AND UPON the Commission being of the opinion that to so rule would not be prejudicial to the public interest;

IT IS RULED pursuant to subsection 73(1) of the Act that the Company is not subject to section 24 of the Act in respect of its registration as an adviser in the categories of investment counsel and portfolio manager only insofar as the Company shall be exempt from the requirements of section 133 of the Regulation, subject to the following terms and conditions:

- A. the registration of the Company shall be subject to review by the Commission in the event of a material change in ownership as defined in paragraph 17 of section 84 of the Regulation; and
- B. the registration of the Company and any renewal thereof shall be subject to all conditions of registration applicable to an adviser classified in the categories of investment counsel and portfolio manager, other than the conditions of registration set out in sections 133 and 134 of the Regulation.

November 18th, 1986.

"M. A. Taschereau"

"J. W. Blain"

2.7 ONTARIO CHAMBER OF COMMERCE ET AL

Headnote

Non-profit enterprise which operates a computerized data base in order to match potential investors and entrepreneurs not subject to section 24 or 52.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 24, 52, 73(1).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF THE ONTARIO CHAMBER
OF COMMERCE

AND

IN THE MATTER OF
THE COMPUTERIZED ONTARIO INVESTMENT NETWORK

RULING

(Subsection 73(1))

UPON the application of The Ontario Chamber of Commerce (the "OCC") to the Ontario Securities Commission (the "Commission") for a ruling, pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act"), that The Computerized Ontario Investment Network (the "COIN") is not subject to section 24 or 52 of the Act;

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON it being represented by the OCC to the Commission that:

1. the OCC is a politically non-partisan federation comprised of approximately 50,000 members from all sectors of the business community;
2. the OCC and the Government of Ontario have collaborated on development of the COIN which is intended to improve access to equity capital in Ontario;
3. the COIN will be operated by the OCC as a non-profit enterprise;
4. the COIN will consist of a computerized data base of entrepreneurs and potential investors (collectively, the "Network Participants") whose needs will be compared against a set of criteria to generate "matches";
5. the names of potential Network Participants will be entered into the computerized data base both upon the application of the potential Network Participants and through referrals from financial or professional intermediaries, such as bankers, lawyers and accountants;

6. the COIN will play no screening or investment advisory role with respect to the Network Participants;
7. the COIN will maintain strict confidentiality of all Network Participants;
8. in the event the COIN generates a "match" between an entrepreneur and a potential investor, the COIN will advise the potential investor of the "match";
9. if the potential investor is interested in obtaining more information about the entrepreneur, the COIN will forward to the potential investor a summary of the potential entrepreneur's business plan;
10. if the potential investor is still interested, the COIN will facilitate a meeting between the potential investor and the entrepreneur and play no further part in the process; and
11. prior to the name of any potential Network Participant being entered into the computerized data base, the COIN will provide to the potential Network Participant a written notice which includes the following:

"Participants in The Computerized Ontario Investment Network are reminded that the issuance of securities and any acts in furtherance of trades in securities are subject to, among other things, the Securities Act (Ontario). The Computerized Ontario Investment Network assumes no responsibility for ensuring compliance with the applicable statutory requirements and participants are urged to consult with their legal advisors to ensure that their activities are conducted in accordance with the applicable statutory requirements."

AND UPON being satisfied that to so rule would not be prejudicial to the public interest;

IT IS RULED, pursuant to subsection 73(1) of the Act, that the COIN is not subject to section 24 or 52 of the Act.

August 13th, 1986.

"Charles Salter"

"R. J. Kane"

CHAPTER 3

REASONS: DECISIONS, ORDERS, RULINGS (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER

IN THIS ISSUE

CHAPTER 4

CEASE TRADING ORDERS - SECTION 123

4.1 TEMPORARY CEASE TRADING ORDERS

4.1.1 LONSDALE APARTMENT PROJECT

4.1.2 SPRINGLAKE RESOURCES LTD.

Lonsdale Apartment Project Springlake Resources Ltd.

Temporary cease trading order issued November 25, 1986, with respect to each company for failure to make statutory filings. Statutory hearings December 9, 1986, at 10:00 a.m.

4.2 RESCINDING ORDERS

4.2.1 REGAL GOLDFIELDS LIMITED

Regal Goldfields Limited

The cease trading order dated June 27, 1985, and continued July 11, 1985, was rescinded November 26, 1986, the company being now up to date with its filings.

4.3 EXTENDING CEASE TRADING ORDERS

4.3.1 UNIVERSAL FUELS COMPANY

Universal Fuels Company

The cease trading order dated November 5, 1986, was continued November 19, 1986, pending the company complying with Part XVII of the Securities Act.

4.3.2 MALARTIC HYGRADE GOLD MINES (CANADA) LTD.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF
MALARTIC HYGRADE GOLD MINES (CANADA) LTD.

ORDER

(Sections 123(1) and 140)

WHEREAS on or about November 22, 1983, MALARTIC HYGRADE GOLD MINES (CANADA) LTD. ("Malartic") made application to the Ontario Securities Commission (the "Commission") pursuant to section 140 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act");

AND WHEREAS by Notice of Hearing dated the 16th of October, 1984, the Commission initiated proceedings against Malartic pursuant to section 123 of the Act;

AND WHEREAS Malartic and staff of the Commission ("Staff") have agreed to the withdrawal of these proceedings on certain terms and conditions, subject to the approval of the Commission;

AND UPON the Commission being satisfied that the making of this order is in the public interest and is not prejudicial thereto;

AND UPON HEARING the submissions of Counsel on behalf of Staff and on behalf of Malartic;

IT IS ORDERED pursuant to section 140 of the Act that the Order of the Commission dated January 6, 1977, made pursuant to section 144 of the Securities Act, R.S.O. 1970, c. 426, as amended, be and is hereby revoked; and

IT IS FURTHER ORDERED pursuant to subsection 123(1) of the Act that the outstanding common share purchase warrants (the "Warrants") originally issued on or about April 1, 1974, in conjunction with a \$1,200,000 principal amount of 9% Convertible Income Debentures, initially issued by Malartic Hygrade Gold Mines (Quebec) Ltd., a predecessor company, in 1974 and subsequently assumed by Malartic;

- (a) shall not be exercised, in whole or in part, for shares of Malartic or any successor or continued company, or for shares of any assignee, affiliate or subsidiary of Malartic or any successor or continued company without application to and the prior written consent of the Commission;
- (b) this Order shall remain in full force and effect during the currency of the Warrants, which Warrants currently expire on March 31, 1989, but that this Order shall continue during any extension of the Warrants, and shall continue to apply to any warrants issued in substitution for the Warrants; and
- (c) upon expiration of the Warrants or upon the exercise in full of the Warrants with the prior written consent of the Commission this Order shall lapse.

November 19th, 1986

"Paul L. Waitzer"

"J. W. Blain"

"M. A. Taschereau"

CHAPTER 5
POLICIES (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER
IN THIS ISSUE

CHAPTER 6
REQUESTS FOR COMMENTS (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER
IN THIS ISSUE

CHAPTER 7
INSIDER TRADING REPORTS

EXPLANATORY NOTES

Information contained in this section has been summarized from insider reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly, the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP	(appearing after the name reported)
"B"	- Beneficial Owner (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer outstanding.
"D"	- Director of principal reporting issuer.
"DI"	- Director of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer.
"K"	- Exercises control or direction (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer.
"S"	- Senior Officer of principal reporting issuer.
"SI"	- Senior Officer of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer.

NATURE OF OWNERSHIP

- No Symbol - Securities are beneficially owned directly.
- Symbol #1 - The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity.

CHARACTER OF TRANSACTION

- | | | | |
|------------|----------------------------|-----|------------------------------|
| No Symbol- | purchase or sale | "M" | - internal |
| "A" | - bequest or inheritance | "Q" | - qualifying shares |
| "C" | - compensation | "R" | - redeemed (called, matured) |
| "E" | - exchange or conversion | "T" | - stock dividend |
| "F" | - exercise of rights, etc. | "V" | - stock split |
| "G" | - gift | "X" | - exercise of option |
| "IR" | - initial report | "Z" | - distribution |

*Returned for reconciliation purposes.

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
280 BROADWAY HOLDING CORP.	Desmarais, Paul Power Corp of Canada	INVESTORS GROUP PREFERRED	DB	Oct/86	1	50		127474
	Stevens, J. K.	ABITIBI PRICE INC	S	Oct/86	X	2250		2250
	Connell, Martin Philip	ADANAC MNG & EXPL LTD	D	Nov/86	IR			50000
AHED CORPORATION	Hotchkiss, Harley Norman		DI	Oct/86		50000		75000
	Lowry, David Kent Lovest Capital Inc.	AHED CORP	D	Oct/86	1	62500	750000	980206
		AHED CORP PREFERRED		Oct/86	1		250000	250000
AIGUEBELLE RESOURCES INC.	Vezina, Gaston Gestion Gaston Vezina Ltee	AIGUEBELLE EXPL INC	D	Oct/86	1	10000		
				Oct/86	1		52800	430000
				Nov/86	1		37200	4500
ALADIN MINERALS LIMITED	Regie Epargne Actions			Oct/86	IR			218333
	Carlisi, Joseph	ALADIN MINERALS LIMITED	D	Oct/86	IR			1072945
	DiRe, Phil Control		DSB	Oct/86	IR1			1218922
	Lee, Stewart Amended		DS	Oct/86		15000		418519
		ALADIN MINERALS LTD SRS A WTS		Oct/86				216666
	Solomon, David Samuel	ALADIN MINERALS LIMITED	DB	Oct/86	IR			418518
	Wiseberg, Gerald M.	ALADIN MINERALS LTD SRS A WTS	DB	Oct/86	IR			216666
		ALADIN MINERALS LIMITED	DB	Oct/86	IR			418518
		ALADIN MINERALS LTD SRS A WTS	DB	Oct/86	IR			216666
ALGOMA STEEL CORPORATION LIMITED, THE	Cutmore, Ross Herbert James	ALGOMA STEEL CORP LTD	S	Oct/86	E	561		
				Oct/86	E		513	48
		ALGOMA STEEL CORP DEPOSIT RECP		Oct/86	E		22	
	Lucenit, Gary S.		S	Oct/86	R		3	---
		ALGOMA STEEL CORP LTD		Oct/86	E	337		---
				Oct/86	E		14	---
		ALGOMA STEEL CORP DEPOSIT RECP		Oct/86	R		2	---
				Oct/86	R			
	Macnamara, John	ALGOMA STEEL CORP LTD	DS	Jun/86	M	23		617
	Jomason Limited			Oct/86	E	617		1084
		ALGOMA STEEL CORP CL B PF SR 1		Jun/86	M 1	23		2000
				Oct/86	1			
	Macnamara, John	ALGOMA STEEL CORP DEPOSIT RECP	DS	Oct/86	E		26	---
				Oct/86	R		4	---
				Oct/86	R			---
	Nixon, Peter Marlborough	ALGOMA STEEL CORP LTD	S	Oct/86	E	561		2083
		ALGOMA STEEL CORP DEPOSIT RECP		Oct/86	E		24	---
				Oct/86	R		3	---
ALLIED-SIGNAL INC.	Kirk, Robert L.	SECURITIES	S	Nov/86	IR			---
				Nov/86	IR			---
	Wetzel, Harry H. Harry H. Wetzel Trust	ALLIED SIGNAL INC	D	Oct/86				52490
AMCA INTERNATIONAL LIMITED	Harry H. Wetzel, Jr. Family Trust			Oct/86	1			119754
				Oct/86	G 1		2780	98370
	AMCA International Limited	AMCA INTL LTD PFD SRS 1		Oct/86		23500		

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
AMCA INTERNATIONAL LIMITED (Continued)	AMCA International Limited	AMCA INTL LTD PFD SRS 1		Oct/86	R		23500	---
AMERADA HESS CORPORATION	McCollum, H.W.	AMERADA HESS CORP	DS	Oct/86			15000	85519
AMPAL-AMERICAN ISREAL CORPORATION	Mor, Moshe	SECURITIES	S	Nov/86	IR			---
	Olshanksky, Avioh		D	Oct/86	IR			---
ARGYLL ENERGY CORPORATION	Whitely, Jack Benson J B. Whitely & Company Limited	ARGYLL ENERGY CORP CL B	DSB	Nov/86				50
				Nov/86	1		182020	---
ATLANTIC RICHFIELD COMPANY	Bowlin, Michael Ray	ATLANTIC RICHFIELD CO	S	Nov/86	X	3372		3651
BALOIL LASSITER PETROLEUM LTD	Tanner, James N. * Tionnek Resources Ltd	BALOIL LASSITER PETE LTD	D	Oct/86			17000	185342
				Oct/86	1			619167
BANK OF ALBERTA	Pechet, Howard Mayfield Investments	BANK OF ALBERTA	D	Oct/86		2010		1080
				Oct/86	1		20300	235000
BANK OF NOVA SCOTIA, THE	Jarrett, Robert F S	BANK OF NOVA SCOTIA	S	Oct/86	IR			245
	Meinig, Walter Paul DFSP		S	Aug/86	T 1	5		
	RRSP			Sep/86	T 1	7		12
				Aug/86	T 1	10		
				Sep/86	T 1	16		26
BARRON HUNTER HARGRAVE STRATEGIC RESOURCES INC.	Hargrave, John	BARRON HUNTER HARGRAVE	DS	Nov/86			10000	6876900
	Hargrave, Stephen		DS	Nov/86			1500	3696900
BATHURST PAPER LIMITED	Consolidated-Bathurst Inc.	BATHURST PAPER LTD 5.25% PFD	B	Sep/86		200		96105
BELL CANADA ENTERPRISES INC.	Houle, Guy	BELL CDA ENTERPRISES INC	S	Nov/86	T	531		3433
BELMORAL MINES LTD.	Brown, Helen T.	BELMORAL MINES LTD		Sep/86	IR			1052644
BITECH ENERGY RESOURCES LIMITED	Diamond, Michael Peter Wife	BITECH ENERGY RES LTD	D	Oct/86		170513		195613
				Oct/86	1			56500
BOMBARDIER INC	Lougheed, Peter	SECURITIES	D	Sep/86	IR			---
BOREALIS EXPLORATION LIMITED	Catawba Corporation	BOREALIS EXPL LTD	B	Jul/86			10000	
				Oct/86			10000	652533
BRAMALEA LIMITED	Davidson, Stewart D. 1979 Employee Share Purchase Plan 1983 Employee Share Purchase Plan	BRAMALEA LTD	S	Nov/86		500		7345
				Nov/86	I		500	26159
				Nov/86	1			19440
	Lebovic, Joseph Control or Direction		B	Oct/86		24300		90500
				Oct/86	1			2134700
	Swirsky, Benjamin 1979 Employee Share Purchase Plan 1981 Employee Share Purchase Plan 1983 Employee Share Purchase Plan		S	Nov/86		833		378398
				Nov/86	I			80842
				Nov/86	1			80779
				Nov/86	1			165271

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
BRAMALEA LIMITED (Continued)	Swirsky, Benjamin 1984 Employee Share Purchase Plan RRSP	BRAMALEA LTD	S	Nov/86 Nov/86	1 1		833	24167 3000
BRAMPTON BRICK LIMITED	Estate of Samuel Rosenbaum 532132 Ontario Limited	BRAMPTON BRICK MUL VOT CL B	B	Nov/86	IR1			1557369
	Kerbel, Allan 532133 Ontario Limited	BRAMPTON BRICK SUB VOT CL A	B	Nov/86 Nov/86	IR1 IR1			32804 1223250
	Kerbel, H. John 532139 Ontario Limited	BRAMPTON BRICK SUB VOT CL A BRAMPTON BRICK MUL VOT CL B	B	Nov/86 Nov/86	IR IR1			6338 611625
	Kerbel, R Michael 532141 Ontario Limited		DSB	Nov/86	IR1			611625
	Kruger, Jack 532143 Ontario Limited	BRAMPTON BRICK SUB VOT CL A BRAMPTON BRICK MUL VOT CL B	B	Nov/86 Nov/86	IR IR1			6338 611625
	Kruger, Samuel 532144 Ontario Limited	BRAMPTON BRICK SUB VOT CL A BRAMPTON BRICK MUL VOT CL B	DSB	Nov/86 Nov/86	IR IR1			6339 611625
BREAKWATER RESOURCES LTD	Hunter, Robert G	BREAKWATER RES LTD	S	Oct/86			35000	35200
BRITISH COLUMBIA FOREST PRODUCTS LIMITED	Techy, Sigmond	B C FOREST PRODUCTS LTD	S	Nov/86	X	2500		4432
CADILLAC FAIRVIEW CORPORATION LIMITED, THE	Lederman, J. Mark	CADILLAC FAIRVIEW 2ND PF SRS A	S	Oct/86			87	---
CAE INDUSTRIES LTD.	Gelinas, Andre A. Indirect Holding	C A E INDS LTD	DI	Oct/86 Oct/86			800	1100 250
	Mackay, John G. SDRSP		S	Oct/86	1	3000		6000
	Steinback, Ronald H.		SI	Aug/86 Sep/86			500 3500	5200
	Van De Water, Frank RRSP Spouse RRSP		S	Oct/86 Oct/86 Oct/86	X 1 1	1000	3000	5056 19771 6432
CANADA CEMENT LAFARGE LTD	Hemstock, James A.	CDA CEMENT LAFARGE EXCH PREF	S	Sep/86		9		9
CANADA PACKERS INC.	Ashley, Cedric W.	CANADA PACKERS INC	S	Oct/86		300		24600
	Borys, George		S	Oct/86		300		4923
	Duchaine, Leo James		S	Oct/86		300		2700
	Hunter, James Douglas		DS	Oct/86		300		51408
	MacKenzie, Alistair M.		S	Oct/86		300		17000
	MacLeod, Lloyd W.		S	Oct/86		300		4779
	Miske, Roy D.		S	Oct/86		300		4905
	Ovens, Murray G.		S	Oct/86		300		1700
	Roberts, Edward J		DS	Oct/86		300		6162
	Sommerville, David J.		S	Oct/86		300		1506
	Stock, Valentine Norbert		DS	Oct/86		300		258384

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
CANADA PACKERS INC. (Continued)	Symmes, Lee R. L.	CANADA PACKERS INC	S	Oct/86		300		4026
CANADIAN IMPERIAL BANK OF COMMERCE	Kearns, John R. Share Purchase Plans	CDN IMP BK COMM	S	Oct/86 Oct/86	1	500		510 63
CANADIAN PACIFIC LIMITED	Mecteau, J. Jean-Guy		S	Nov/86	IR			138
CANADIAN ROXY PETROLEUM LTD.	Thomson, John A.	CANADIAN PAC LTD ORD	S	Oct/86		42		5217
	Canadian Roxy Petroleum Ltd.	CDN ROXY PETE LTD		Oct/86 Oct/86		5	5	---
CANADIAN WESTGROWTH LTD.	Resources Service Group Limited, The	WESTGROWTH PETES LTD	B	Oct/86	V	182500		4513552
CANADIAN WORLDWIDE ENERGY LIMITED	Cargo, Ronald James Employee Benefit Plan Profit Sharing Plan	CDN WORLDWIDE ENERGY LTD	DS	Oct/86 Oct/86 Oct/86		41		1023 10170 2108
	Lawrence, William John Benefit Plan Dividend Profit Sharing Plan		S	Oct/86 Oct/86	1			150 3987
	Matheson, Robert D. Deferred Profit Sharing Plan Shareholders Investment Plan		S	Oct/86	1	68		5611
CANAMAX RESOURCES INC	Tenison, Robert B.		DS	Oct/86		1027		24000
	Hodgson, Christopher John	CANAMAX RES INC	S	Oct/86			24	---
	Sellmer, Hartmut Walter		S	Oct/86 Oct/86		2000	2000	500
CANFOR CORPORATION	Kaufmann, Steven J.	SECURITIES	SI	Nov/86	IR			---
CANRON INC.	Black, James T.	CANRON INC CL B SUB VOT	D	Oct/86	E	100		100
CARA OPERATIONS LIMITED	Chodorowicz, H. Matthew	CARA OPERATIONS LTD CL A	S	Nov/86 Nov/86		2000	800	4200
CASCADES INC.	Pelletier, Martin P.	CASCADES INC	D	Oct/86		9000		154664
CASSIAR MINING CORPORATION	Burgoyne, Alfred A.	CASSIAR MINING CORP	S	Oct/86 Oct/86		2500	2500	---
	York, J. C.	CASSIAR MINING CORP SRS II WTS	S	Oct/86 Oct/86 Oct/86		1000	1000 1000	---
CB PAK INC.	CB Pak Inc.	CB PAK INC		Oct/86 Oct/86 Sep/86	R	50000	50000 38800	---
CDC LIFE SCIENCES INC.	Gillies, James McPhail Wife	CB PAK INC WARRANTS	D	Oct/86 Oct/86	R	3000		3000 2000
CELANESE CANADA INC.	Chevrier, Raymond A.	CDC LIFE SCIENCES INC	DS	Oct/86	1			1273
CENTRAL CAPITAL CORPORATION	Coleman, John Hewson	CELANESE CDA INC	DI	Nov/86		1000		150
	Dalton, Charles Osborne	CENTRAL CAPITAL CORP	DI	Sep/86	IR			---
		SECURITIES	DI	Sep/86	IR			---

REPORTING ISSUER	INSIDER	SECURITY	REL.N.	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
CENTRAL CAPITAL CORPORATION (Continued)	Oland, Derek	CENTRAL CAPITAL CORP	DI	Oct/86	T	2		27
CENTRAL TRUST COMPANY	Central Capital Management Inc. Central Capital Corporation	CENTRAL TRUST CO	B					
CENTURY ENERGY CORPORATION	Finley, Charles O. Amended	CENTURY ENERGY CORP	DB	Nov/86	I	800		8053124
				Feb/83 Mar/83 Jul/83 Oct/83 Nov/83 Dec/83 Jan/84 Jul/85 Oct/85		147500 21000 7000 6000 11600 53000 20000 15000	17600	
CHIEFTAIN DEVELOPMENT CO. LTD.	Leitch, Clarence Mervin WIFE	CHIEFTAIN DEV LTD	D	Feb/83 Feb/83	I	250		1 250
CINEMARS II FILM AND COMPANY LIMITED PARTNERSHIP	Dunning, John	CINEMARS II FILM & CO	DSB	Oct/86	IR			50
COGNOS INCORPORATED	Plaskacz, Roman Todd	COGNOS INCORPORATED	S	Oct/86 Nov/86			400 2100	3811
COHO RESOURCES LIMITED	Felesky, Brian Arthur Indirect Holdings	COHO RES LTD CL A	D	Aug/86 Aug/86	I	7345 949		37332 35089
COLECO INDUSTRIES, INC	Leonard, Marie Amended	COHO RES LTD WARRANTS	S	Oct/86	F	510		510
	Schwefel, Michael S Custodian	COLECO INDS INC	S	Oct/86 Oct/86	G		225	25125 40
COLONY PACIFIC EXPLORATIONS LTD.	Lebel, Pierre B	COLONY PAC EXPL LTD	DS	Oct/86			10000	---
COMMERCIAL FINANCIAL CORPORATION LIMITED	Hewett, Frank Robert Amended Children	COMMERCIAL FINC CORP LTD	DS	Sep/86 Sep/86	I	500		464501 32190
COMPUTER INNOVATIONS DISTRIBUTION INC.	Martin, Michael D. DPSP	COMPUTER INNOVATIONS	S	Oct/86 Oct/86	I	73		782 1327
COMTERM INC.	Tremblay, Paul-Gaston	COMTERM INC	SI	Nov/86		2000		3000
CONSOLIDATED CSA MINERALS INC.	Caisse De Depot Et Placement Du Quebec	CONS CSA MINERALS INC	B	Oct/86			14628	2557437
	Barr, David A. Wife		S	Oct/86 Oct/86	I	4900		1111 4900
CONSOLIDATED GRANDVIEW INC.	Pamour Inc.	CONSOLIDATED GRANDVIEW	B	Nov/86	IR			5462000
CONSOLIDATED NATURAL GAS COMPANY	McBurney, Eugene C. Tankersley, G. J Indirect Holding	CONS NATURAL GAS CO	D D	Oct/86	IR			11000
	Trustees-Alternate Thrift Trust		K	Nov/86 Nov/86 Oct/86	I		2500	31016 35735

REPORTING ISSUER	INSIDER	SECURITY	REL'D N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
CONSOLIDATED NATURAL GAS COMPANY (Continued)	Trustees Alternate Thrift Trust	CONS NATURAL GAS CO	K	Oct/86	M		50312	11652059
CONTINENTAL BANK OF CANADA	Cottigan, Harold Cauldwell	CONTINENTAL BK CDA	D	Nov/86 Nov/86		10	1000	10
	Davidson, William P.		S	Oct/86			20	---
	Francolini, Geno Frederick		D	Oct/86			5000	---
	Lyons, Donald Harvey		S	Oct/86			100	---
CONTINENTAL RESEARCH & DEVELOPMENT LTD	Kemp, Donald James Amended	CONTINENTAL RESEARCH & DEVEL	S	Oct/86			5000	359600
CORBY DISTILLERIES LIMITED	Ferguson, James Peter	CORBY DISTILLERIES LTD	D	Nov/86 Nov/86	V	778 361		1488
COSEKA RESOURCES LIMITED	Payton, Thomas W. RRSP	COSEKA RES LTD	SI	Oct/86 Oct/86	E	10000		10000 500
	Payton, Thomas W.	COSEKA RES LTD 9% CONV DEB	SI	Oct/86	E		\$20000	---
CROWNX INC.	Bryden, John Douglas	CROWNX INC CL A	DI	Oct/86 Oct/86		6820	6820	45038
CSA MANAGEMENT LIMITED	Nimron Investments Ltd. Indirect Holding	CSA MGMT LTD CLASS A		Oct/86 Oct/86	1	1100		60636 2000
D'OR VAL MINES LTD.	Lang, Frank A. Dauntless Developments Limited	D'OR VAL MINES LTD	DS	Sep/86 Sep/86	F	40000		745791 302300
	Lang, Frank A.	D'OR VAL MINES LTD WTS	DS	Sep/86	F		40000	---
DART & KRAFT INC.	Boddicker, Daryl D.	DART & KRAFT INC	S	Oct/86	IR			3812
	Carl, John L.	SECURITIES	S	Oct/86	IR			---
	Carlin, Donald W	DART & KRAFT INC	S	Oct/86	IR			5565
	Morrison, Robert S.	SECURITIES	S	Oct/86	IR			---
	Schuldt, Robert R.	DART & KRAFT INC	S	Oct/86	F	667		4347
	Steen, Carlton D		S	Oct/86	IR			12269
	Strobel, Eric C.	SECURITIES	S	Oct/86	IR			---
	Tucker, John J.	DART & KRAFT INC	S	Oct/86	IR			6627
	Whitaker, Jr., Wilson B.		S	Oct/86	IR			6285
DAVSTAR INDUSTRIES LTD.	Silver, Jerry B.	DAVSTAR INDUSTRIES LTD	DSB	Oct/86	IR			1032829
DERLAN INDUSTRIES LIMITED	Clarke, Peter J.	DERLAN INDS LTD	D	Oct/86 Nov/86 Oct/86			100 300	14 42860
	658459 Ontario Limited				1	660		
DEVTEK CORPORATION	Bronfman, Gerald Gerbro Inc.	DEVTEK MULTIPLE VOTING	B	Oct/86 Oct/86	IR1 IR1			500000 500000
	Haughton, Clifford F. Clifford Haughton Holdings Limited	DEVTEK SUBORDINATE VOTING	D	Nov/86	IR1			281250

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
DEVTEK CORPORATION (Continued)	Haughton, Clifford F Clifford Haughton Holdings Limited	DEVTEK SUBORDINATE VOTING	D	Nov/86	IR1			231250
	Renner, J N	DEVTEK MULTIPLE VOTING	DS	Oct/86	IR			77500
	Woodgate, Richard E	DEVTEK SUBORDINATE VOTING		Oct/86	IR			38750
		DEVTEK MULTIPLE VOTING	S	Oct/86	IR			22750
DOME MINES LIMITED		DEVTEK SUBORDINATE VOTING		Oct/86	IR			18750
		DOME MINES LTD	D	Oct/86				1200
	Michel, Clifford Lloyd Approx. 12% of Holding Company			Oct/86			76800	723200
	Co-Trustee of Trusts			Oct/86				36000
DOMINION EXPLORERS INC.	Durham Resources Inc.	DOMINION EXPLORERS INC SUB VTG	B	Nov/86		593156		12813300
DOMINION SECURITIES LIMITED	Alexander, Robert K	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			1000
	Archer-Shee, James E		SI	Oct/86	IR			1000
		DOMINION SEC LTD CLASS X		Oct/86	IR			9536
	Beddis, Ian D.			Oct/86	IR			1000
		DOMINION SECURITIES LIMITED		Oct/86	IR			1000
		DOMINION SEC LTD CLASS X		Oct/86	IR			7416
	Bedford, George L.			Oct/86	IR			15788
		DOMINION SECURITIES LIMITED	SI	Oct/86	IR			2112
		DOMINION SEC LTD CLASS X		Oct/86	IR			1000
	Bowness, John G.			Oct/86	IR			1000
		DOMINION SECURITIES LIMITED		Oct/86	IR			1000
		DOMINION SEC LTD CLASS X		Oct/86	IR			1000
	Crawford, Jerry L.		SI	Oct/86	IR			15800
		DOMINION SEC LTD CLASS X		Oct/86	IR			1000
	Dwyer, Michael D.		SI	Oct/86	IR			8800
		DOMINION SEC LTD CLASS X		Oct/86	IR			1000
	Gibson, David L.		SI	Oct/86	IR			1000
		DOMINION SEC LTD CLASS X		Oct/86	IR			1000
	Hinton, Richard H.		SI	Oct/86	IR			16000
		DOMINION SEC LTD CLASS X		Oct/86	IR			1000
Horne, Christopher E.		DOMINION SEC LTD CLASS X	SI	Oct/86		2000		18000
Horne, Christopher E.		DOMINION SEC LTD CLASS X	SI	Oct/86	IR			4232
Lam, Hubert Chi-Wang		DOMINION SEC LTD CLASS X	SI	Oct/86	IR			24000
MacGillivray, Robert E Aldredge Corp Control and Direction		DOMINION SEC LTD CLASS X	SI	Oct/86	IR			2112
MacGillivray, Robert E Aldredge Corp		DOMINION SEC LTD CLASS X	SI	Oct/86		200		140000
				Oct/86				200
Marshall, William T.		DOMINION SEC LTD CLASS X	SI	Oct/86				37088
		DOMINION SEC LTD CLASS X	SI	Oct/86				21000
McKergow, Peter W		DOMINION SEC LTD CLASS X	SI	Oct/86		400		14800
		DOMINION SEC LTD CLASS X		Oct/86				3176
Mortl, Edward L.		DOMINION SECURITIES LIMITED	SI	Oct/86	IR			1000
		DOMINION SEC LTD CLASS X		Oct/86	IR			15888
Nixon, Gordon M.		DOMINION SECURITIES LIMITED	SI	Oct/86	IR			24000
		DOMINION SEC LTD CLASS X		Oct/86	IR			3176
Oberson, Claude L.		DOMINION SECURITIES LIMITED	SI	Oct/86	IR			12000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
DOMINION SECURITIES LIMITED (Continued)	Oberson, Claude L.	DOMINION SEC LTD CLASS X	SI	Oct/86	IR			1056
	Sabbage, Shirley	DOMINION SECURITIES LIMITED	SI	Oct/86		144		4944
	Seare, Andrew G	DOMINION SEC LTD CLASS X	SI	Oct/86	IR			180000
				Oct/86	IR			47880
	Staddon, Karl B.	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			18616
DOMINION TEXTILE INC.		DOMINION SEC LTD CLASS X	SI	Oct/86	IR			22432
	Tschanz, Hans J.	DOMINION SECURITIES LIMITED	SI	Oct/86	IR			12000
		DOMINION SEC LTD CLASS X	SI	Oct/86	IR			1056
	Caisse De Depot Et Placement Du Quebec	DOMINION TEXTILE INC	B	Oct/86		700		
				Oct/86	T	15790		2227672
DOMTAR INC.		DOMINION TEX INC 8.40% NOTE		Oct/86		\$7000000		\$10525000
		DOM TEX 8.45% NOTES		Oct/86		\$3000000		\$5000000
	Caisse De Depot Et Placement Du Quebec	DOMTAR 8.45% NOTES	B	Oct/86		\$5000000		\$5000000
	Henry, Hunter W.	DOW CHEM CO	DS	Oct/86	G		564	33164
				Oct/86	1			1624
DOW CHEMICAL COMPANY, THE	Naegele, Robert E.		DS	Oct/86				3448
	Jointly with wife			Oct/86	G 1		168	11314
	Savings Plan			Oct/86	1			2217
	Rikard, Donald A.		DS	Oct/86				
	Jointly with wife			Oct/86	1		5200	23540
DURATION MINES LTD.	Savings Plan			Oct/86	1			1903
	wife			Oct/86	1			400
	Roberts, Donna J.		S	Nov/86	IRI			173
	DRP			Nov/86	IRI			307
	ESSP			Nov/86	IRI			3342
ELITE INSURANCE MANAGEMENT LTD.	Jointly with husband			Nov/86				
	Hill, Brian A.	DURATION MINES LTD	S	Nov/86	IR			26250
	Hill, William		DS	Nov/86	IR			272500
	Rogers, David Page		DS	Nov/86	IR			292500
	Wade, Edward J.		D	Nov/86	IR			5000
	Austin, Jack	ELITE INSURANCE MANAGEMENT LTD	DS	Oct/86	IR			5000
	Banbury, Barry A.			Oct/86	IR			1840
	Banbury, Jean R.S.		S	Oct/86	IR			10000
	Banbury, John M.			Oct/86	IR			900
	Davidson, Robert W.		DS	Oct/86	IR			16500
	Henning, William James McKay	SECURITIES	DI	Nov/86	IR			---
	Lively, Nancy J.	ELITE INSURANCE MANAGEMENT LTD		Oct/86	IR			4000
	Lively, Ronald F.		S	Oct/86	IR			22200
	Moran, James E.		S	Oct/86	IR			10000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
ELITE INSURANCE MANAGEMENT LTD. (Continued)	Pettersen, Laila	ELITE INSURANCE MANAGEMENT LTD	DS	Oct/86	IR			200
	Pettersen, Ray E.			Oct/86	IR			10000
	Stein, Garry R.			Oct/86	IR			2000
EMPIRE COMPANY LIMITED	Gogan, James W.	EMPIRE CO LTD CL A	D	Oct/86	V	84300		168600
ERG RESOURCES INC.	Arnold, John Martin	ERG RES INC	DS	Oct/86			3000	7000
	Berardo, Jose Manuel			Oct/86				
	Rodrigues Import & General Trading Corporation Inc			Oct/86				
	Grant-Hodge, Donald MacRae			Oct/86				
	Trading & Mineral Holdings Inc.			Oct/86				
ERRINGTON INDUSTRIAL ENTERPRISES LTD.	New Venture Equities Inc.	ERG RES INC CL D WTS	B	Oct/86				
				Oct/86				
				Oct/86				
				Oct/86				
	McLennan, John F.			Oct/86				
ETHYL CORPORATION	Helwig, Arthur W Savings Plan	ETHYL CORP	S	Oct/86				
	Koehnle, John F.			Oct/86				
	ESOP Savings Plan			Oct/86				
	Mitchell, Louis A. Savings Plan			Oct/86				
	Moser, Roger Alden Savings Plan			Oct/86				
EXALL RESOURCES LIMITED	Rowe, Ariel P. PAYSON Savings Plan wife	EXALL RES LTD	S	Oct/86				
	Weimer Paul E. Employee Stock Ownership Plan Savings Plan			Oct/86				
	Wilkins Jr. Ray Savings Plan			Oct/86				
	Axmith, Murray			Oct/86				
	Colhoun, James Leslie Alexander			Oct/86				
EXCO TECHNOLOGIES LIMITED	Brindle Investments Limited	EXCO TECHNOLOGIES LIMITED	D	Nov/86	IR			1000
FALCON POINT RESOURCES LIMITED	Brindle Investments Limited	FALCON POINT RES LTD	B	Nov/86		1650000		1705737
FAR WEST INDUSTRIES INC.	Holding, Arthur	FAR WEST INDUSTRIES INC.	B	Jul/86		3000		633851

REPORTING ISSUER	INSIDER	SECURITY	REL N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTHLY BUYING
FAR WEST INDUSTRIES INC. (Continued)	Holding, Arthur	FAR WEST INDUSTRIES INC.	B	Jul/86	IR			630851
FINANCIAL TRUSTCO CAPITAL LTD.	Reisman, Heather M.	FINANCIAL TRUSTCO CAP LTD	I	Oct/86	IR			2600
FRANCO-NEVADA MINING CORPORATION LIMITED	Schulch, Seymour Nevada Capital Corporation Ltd BSP	FRANCO NEVADA MNG CORP	DS	Nov/86				630851
				Nov/86	1	100000		630851
				Nov/86	1			630851
G & B AUTOMATED EQUIPMENT LIMITED	Koster, Rudolf G.	G & B AUTOMATED EQUIPMENT LTD	S	Oct/86		2000		8000
GALVESTON RESOURCES LTD.	Clemens, Arthur Forten Management & Investment Ltd Licon Management Inv. Ltd.	GALVESTON RES LTD	DB	Oct/86				34000
				Oct/86	1			94001
				Oct/86	1	11001		34001
	MacConnell, Leslie R Sault Monica Investment Inc.		D	Oct/86				37500
				Oct/86	1	10000		4000
				Oct/86	1		500	4000
	Pezim, Murray Zareba Inv Ltd		D	Oct/86		16400		3400
				Oct/86	1			1162336
GENERAL PUBLIC UTILITIES CORPORATION	Appell, Louis J. Daughter	GENERAL PUB UTILS CORP	D	Oct/86		1000		2137
				Oct/86	1			100
GLAMIS GOLD LTD.	Billingsley, James R.	SECURITIES	DS	Oct/86	IR			-
GOLDEN SCEPTRE RESOURCES LTD.	Stubbington, Warren Elliott	GOLDEN SCEPTRE RES LTD		Oct/86		1000		1000
GOLIATH GOLD MINES LTD.	Stubbington, Warren Elliott	GOLIATH GOLD MINES LTD		Oct/86		1000		1000
GROSMONT RESOURCES LTD	Riddell, Clayton Howard D'Eldona Resources Ltd Paramount Resources Ltd	GROSMONT RES LTD	DB	Oct/86		400		14013
				Nov/86	3600			602781
				Nov/86	1			1462952
				Nov/86	1			
HARDING CARPETS LIMITED	Canadian Investors Corporation 688329 Ontario Inc Canadian Investors Corporation Management Limited	HARDING CARPETS LTD	B	Nov/86	IR1			1000
		HARDING CARPETS LTD CLASS C		Nov/86	IR1			200000
				Nov/86	IR1			600000
HELIX CIRCUITS INC	HCL Investments Inc.	HARDING CARPETS LTD	B	Nov/86			1000	-
		HARDING CARPETS LTD CLASS C		Nov/86			6000000	-
HEX MINERALS LIMITED	Morrison, Russell J. Arnold, John Martin	HELIX CIRCUITS INC		Nov/86		15000		75000
		HOMESTAKE EXPL LTD	DS	Oct/86		500		500
HUDSON BAY MINING AND SMELTING CO. LIMITED	Inspiration Resources Corporation Hudson Holdings Corporation	HUDSON BAY MNG & SMLT LTD SPL	B	Oct/86		16604		1627618
				Oct/86	1			2212103
HUDSON'S BAY COMPANY	Hatch, James Gordon	HUDSONS BAY CO	DI	Oct/86		20		3144
HURONIA TRUST COMPANY	Graham, James Lee	HURONIA TRUST COMPANY	D	Feb/86 May/86			400 900	

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
HURONIA TRUST COMPANY (Continued)	Graham, James Lee	HURONIA TRUST COMPANY	D	Jun/86			300	8400
I. T. L. INDUSTRIES LIMITED	Ohrling, Robert J Family RRSP	I T L INDS LTD	S	Oct/86 Oct/86 Oct/86	1 1	3000		3400 9250 3000
IMASCO LIMITED	Goldberg, Marvin A. RRSP	IMASCO LTD	DI	Sep/86 Sep/86	1	16	350	36073 905
IMPERIAL METALS CORPORATION	Gray, Janice L	IMPERIAL METALS CORP	S	Oct/86			4000	3000
INNOPAC INC.	Fabi, Martin	INNOPAC INC	S	Oct/86	IR			1000
INSULITE EXPLORATIONS INC.	Perry, Victor Harry	INSULITE EXPL INC	D	Oct/86	IR			1
INTERNATIONAL BUSINESS MACHINES CORPORATION	Houghton, Amory Jr	INTERNATIONAL BUS CAPITAL	D	Oct/86	M	70		1685
	Moore, William H Family		D	Oct/86 Oct/86			420	9730 5967
INTERNATIONAL CORONA RESOURCES LTD	Leahley, Gil	INTL CORONA RES LTD OPTIONS	S	Nov/86	IR			25000
	Rhenius, Theodore Share Purchase Plan	INTL CORONA RES LTD	S	Mar/86 Sep/86	1	12859 922		25000 922
INVESTORS GROUP INC.	Rhenius, Theodore	INTL CORONA RES LTD OPTIONS	S	Jun/86	IR			12500
	280 Broadway Holding Corp.	INVESTORS GROUP INC	D	Nov/86	IR			20800010
IU INTERNATIONAL CORPORATION	Papso, Anna Mae	I U INTL CORP	S	Oct/86			44	--
JOHN LABATT LIMITED	Bergeron, Guy DRIP	JOHN LABATT LTD	DI	Oct/86 Oct/86		2		304 24
	Binnendyk, Robert A DRIP RRSP		DI	Oct/86 Oct/86 Oct/86	T T T	3 3		349 44 160
	Blackburn, Neal Dividend Reinvestment on Executive Share Option Plan - 1985		S	Oct/86				644
	Dividend Reinvestment Plan			Oct/86		16		23
	Executive Share Option Plan - 1985			Oct/86	T	5		68
	Colquhoun, Hugh M. Dividend Reinvestment Plan SDEP		DI	Oct/86				2384
	Diamond, Charles DRIP		D	Oct/86 Oct/86	T T	54		930 35
	Eino, Moni F. Dividend Reinvestment Plan Exec Share Option Plan - 83		DI	Oct/86 Nov/86	T M	1300		7500 624
	Stock Dividend Election Plan			Oct/86	M		1300	2926 17368
	Freeman, Graham P. M. Amended		DI	Oct/86				132
				Jun 86			659	

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
JOHN LABATT LIMITED (Continued)	Freeman, Graham P. M. Amended	JOHN LABATT LTD	DI	Jul/86	M	2666		
	DRIP			Jul/86			1200	1466
				Jun/86	1		6	8
				Jul/86	1	16		
				Jul/86	V 1	15		
				Oct/86	T 1	10		41
	DRIP on Indirect Holdings			Jun/86	1		635	
				Jul/86	1	192		
				Oct/86	T 1	231		424
	Exec Share Option Plan - 83			Jun/86	1			18667
				Jul/86	V 1	18667		
				Jul/86	M 1		2666	34668
	Exec Share Purchase Plan - 85			Jun/86	1			60000
				Jul/86	V 1	60000		120000
	Goodman, Edwin Alan		D	Oct/86	1	19		334
	DRIP			Oct/86	1			3886
	Held in Trust for Daughter			Oct/86	1			14162
	Suvretta Entertainments Ltd.		DI	Oct/86	1			1280
				Oct/86	1			1922
				Oct/86	T 1	9		155
	LaMothe, Andre S.		DI	Oct/86				1660
	RSP			Oct/86	T 1			30
	SDEP			Oct/86	1			2632
	Melanson, Roland J.			Oct/86	1	11		63
	Exec. Share Purchase Plan			Oct/86				340
	RSP			Oct/86	T 1	2		8
	Stock Dividend Election Plan		DI	Oct/86	1			1120
				Oct/86	1			1313
				Oct/86	T 1	8		144
	Millar, John E.		DI	Oct/86	T 1			938
	Dividend Reinvestment Plan			Oct/86	T 1	6		35
				Nov/86		10000		10456
	Morrison, Bradley W.		S	Nov/86	1			688
	RSP			Nov/86	1			28240
	SDEP			Nov/86	M 1		10000	90000
	Fenner, Werner A.		DI	Nov/86	1			40000
	SDEP			Oct/86	T 1			7
				Oct/86	T 1	1		40
	Taylor, George Simpson		DI	Oct/86	T 1	3		40
	Exec. Share Option Plan - 75			Oct/86	T 1			160
	Exec. Share Option Plan - 79			Oct/86	1			430
	Exec. Share Purchase Plan - 83			Oct/86	1			430
	Exec. Share Purchase Plan - 85			Oct/86	1			
	Thorpe, Richard S.		DI	Oct/86	T 1			
	DRIP for Jason			Oct/86	T 1			
	DRIP for Ranette			Oct/86	T 1			
	DRIP for Richa			Oct/86	1			
	For Jason			Oct/86	1			
	For Ranette			Oct/86	1			
	For Richa		DI	Oct/86	1			
				Apr/86		200		
	Zakoor, Edward M.							
	Amended							

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
JOHN LABATT LIMITED (Continued)	Zakoor, Edward M.	JOHN LABATT LTD	DI	Jul/86	M	200		
	Amended			Jul/86	V	400		
				Aug/86		300		700
	DRIP			Jul/86	T 1	4		
				Jul/86	V 1	175		
				Oct/86	T 1	7		361
	Richardson Greenshields			Apr/86	1	500		
				Apr/86	1		200	
				Jul/86	V 1	2300		2700
				Jul/86	1		11000	
				Aug/86	1		800	
JOHNSON & JOHNSON	Robert Wood Johnson Foundation, The	JOHNSON & JOHNSON	B	Oct/86			50000	17134000
KALROCK DEVELOPMENTS LIMITED	Lewis, Alfred J	KALROCK DEVEL LTD	DS	Oct/86		2500		146063
LA VERENDRYE MANAGEMENT CORPORATION	Beaulieu, Rene	LA VERENDRYE MGMT CORP CL A	D	Oct/86	IR			1000
	Durocher, Serge		S	Oct/86		742		2881
LAC MINERALS LTD	Rutetzki, Harry E. Of Record	LAC MINERALS LTD	S	Oct/86		113		7508
				Oct/86	1			1
LAILDLAW TRANSPORTATION LIMITED	Degroote, Michael George 641874 Ontario Limited Hollow Holdings Limited MGD Holdings Ltd.	LAILDLAW TRANSP LTD CLASS A	DSB	Sep/86	M 1		16034196	---
				Sep/86	M 1		1077936	---
				Sep/86	M 1	16034196		16034196
LANPAR TECHNOLOGIES INC.	Pardo, Rene Katriel 503124 Ontario Limited	LANPAR TECH INC	DS	Oct/86		5500		12800
				Oct/86	1			945312
LE GROUPE VIDEOTRON LTEE	Archambault, Guy	LE GROUPE VIDEOTRON SUB-VTG	D	Oct/86	IR			4800
	Benn, Frederick W.		D	Oct/86	IR			100
	Bergeron, Robert	LE GROUPE VIDEOTRON OPTIONS	S	Oct/86	IR			5924
		LE GROUPE VIDEOTRON SUB-VTG		Oct/86	IR			5462
	Brochu, Guy	LE GROUPE VIDEOTRON OPTIONS	S	Oct/86	IR			4362
		LE GROUPE VIDEOTRON MULT-VTG		Oct/86	IR			24
		LE GROUPE VIDEOTRON SUB-VTG		Oct/86	IR			2181
	Brunel, Louis		S	Oct/86	IR			500
	Cantin, Marc	LE GROUPE VIDEOTRON OPTIONS	S	Oct/86	IR			7034
		LE GROUPE VIDEOTRON MULT-VTG		Oct/86	IR			96
		LE GROUPE VIDEOTRON SUB-VTG		Oct/86	IR			3517
	Chagnon, Andre	LE GROUPE VIDEOTRON OPTIONS	DS	Oct/86	IR			32260
	Indirect Holding	LE GROUPE VIDEOTRON MULT-VTG		Oct/86	IR			6939178
				Oct/86	IR1			13432000
	Chagnon, Andre	LE GROUPE VIDEOTRON SUB-VTG	DS	Oct/86	IR			16130
	Chagnon, Claude	LE GROUPE VIDEOTRON OPTIONS	S	Oct/86	IR			7850
		LE GROUPE VIDEOTRON SUB-VTG		Oct/86	IR			3925
	Chaput, Denis	SECURITIES	D	Oct/86	IR			---
	Dagenais, Jean-Charles	LE GROUPE VIDEOTRON OPTIONS	S	Oct/86	IR			16130
		LE GROUPE VIDEOTRON SUB-VTG		Oct/86	IR			5200
	Daignault, Michel L.	LE GROUPE VIDEOTRON OPTIONS	D	Oct/86	IR			165000
		LE GROUPE VIDEOTRON SUB-VTG		Oct/86	IR			20662
	Decary, Michel	SECURITIES	D	Oct/86	IR			---

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
LE GROUPE VIDEOTRON LTEE (Continued)	Desjardins, Gilles	LE GROUPE VIDEOTRON OPTIONS	S	Oct/86	IR			6870
		LE GROUPE VIDEOTRON SUB-VTG		Oct/86	IR			3435
	Dufresne, Michel	LE GROUPE VIDEOTRON OPTIONS	S	Oct/86	IR			5280
		LE GROUPE VIDEOTRON SUB-VTG		Oct/86	IR			2640
	Eric, Michel	SECURITIES	S	Oct/86	IR			---
	Gouin, Serge	LE GROUPE VIDEOTRON OPTIONS	D	Oct/86	IR			150000
		LE GROUPE VIDEOTRON SUB-VTG		Oct/86	IR			1700
	Halde, Jean-Rene	SECURITIES	D	Oct/86	IR			---
	Hebert, Pierre Indirect Holdings	LE GROUPE VIDEOTRON OPTIONS	S	Oct/86	IR			13740
				Oct/86	IR1			2000000
	Hebert, Pierre Indirect Holdings	LE GROUPE VIDEOTRON MULT-VTG	S	Oct/86	IR			3432
		LE GROUPE VIDEOTRON SUB-VTG		Oct/86	IR			6870
				Oct/86	IR1			100000
	Lebel, Georges	LE GROUPE VIDEOTRON OPTIONS	S	Oct/86	IR			7828
		LE GROUPE VIDEOTRON SUB-VTG		Oct/86	IR			4914
	Lion, Jean-Pascal	LE GROUPE VIDEOTRON OPTIONS	S	Oct/86	IR			6100
		LE GROUPE VIDEOTRON SUB-VTG		Oct/86	IR			3050
	Michaud-Lalanne, Hortense		D	Oct/86	IR			530
	Montminy, Harold	LE GROUPE VIDEOTRON OPTIONS	S	Oct/86	IR			5984
		LE GROUPE VIDEOTRON MULT-VTG		Oct/86	IR			2524
		LE GROUPE VIDEOTRON SUB-VTG		Oct/86	IR			3992
	Nolet, Gilles J.		D	Oct/86	IR			100
	Parent, Gaston	SECURITIES	D	Oct/86	IR			---
	Picard, Laurent		D	Oct/86	IR			---
	Picard, Normand		S	Oct/86	IR			---
	Renault, Suzanne	LE GROUPE VIDEOTRON SUB-VTG	S	Oct/86	IR			1292
	Weston, W. Galen RSP	LOBLAW COS LTD	DSB	Aug/86	G	1	1	295601
	Wittington Investment Limited			Aug/86	1			13870
				Aug/86	1			1800002
LOEWEN, ONDAATJE, MCCUTCHEON, INC.	McKay, Stuart I.	LOEWEN ONDAATJE MCCUTCHEON INC	DI	Nov/86	IR			100
MACMILLAN BLOEDEL LIMITED	Adams, G. A. Employee Share Purchase Plan	MACMILLAN BLOEDEL LTD	S	Oct/86			750	368
	Bauer, Joseph C. Employee Share Purchase Plan		S	Oct/86	1	31		619
	Sr. Mgmt Share Purchase Plan			Oct/86	M	100		1352
	Stock Option Plan			Oct/86	1	53	100	91
				Oct/86	M			972
				Oct/86	1			887
	Fliesbach, H.E. Employee Share Purchase Plan		S	Oct/86			900	1082
				Oct/86	1	23	50	50
	Glass, T. D. Employee Share Purchase Plan		S	Oct/86				441
				Oct/86	1	19		59

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
MACMILLAN BLOEDEL LIMITED (Continued)	Hartman, J. A. Employee Share Purchase Plan	MACMILLAN BLOEDEL LTD	D	Oct/86		100		200
				Oct/86	I	32		
				Oct/86	M I		100	63
	MacDonald, Donald S.		D	Oct/86	IR			500
	McLauchlin, Donald Leslie		S	Oct/86		500		
	Employee Share Purchase Plan			Oct/86			500	6
	Sr. Mgmt Shr Purchase Plan			Oct/86	I		500	41
	Stock Option Plan			Oct/86	I			2217
				Oct/86	I			1019
	Miller, J. L. Employee Share Purchase Plan		D	Oct/86			1000	1000
	Stock Option Plan			Oct/86				180
				Oct/86				634
	Radney, J. S. Employee Share Purchase Plan		S					
MAGNETICS INTERNATIONAL LTD.	Leebosh, Bernard Curtis April & Associates Ltd	MAGNETICS INTL LTD	DS	Oct/86	I	32		1556
				Oct/86				72911
				Oct/86	I		5000	28343
MARK'S WORK WEARHOUSE LTD.	Harrison, Richard G. Amended Rick Harrison Enterprises Ltd.	MARK'S WORK WEARHOUSE LTD CL A	S	Jun/86	M		6000	
				Jun/86	M I	6000		83507
MASCOT GOLD MINES LIMITED	Leathley, Gil	MASCOT GOLD MINES LTD OPTIONS	S	Nov/86	I			50000
MCDONALD'S CORPORATION	Marshall, Larry	MCDONALD'S CORP	S	Oct/86	IR			2780
META COMMUNICATIONS GROUP INC.	McCartie, Margaret A	META COMMUNICATIONS GROUP		Oct/86	IR			40365
MFC MINING FINANCE CORPORATION	Bailey, Paul	SECURITIES		Nov/86	IR			
	McDonald, Gary R.	MFC MINING FINC CORP	S	Oct/86	IR			2100
	Mitchell, Geoffrey Pharamond	SECURITIES		Nov/86	IR			
MICC INVESTMENTS LIMITED	Dechman, Arthur MacKenzie	M I C C INVESTMENTS 8 5/8 PREF	DI	Jul/86				1000
MINTRON ENTERPRISES LTD.	McDonald, John W.	MINTRON ENTERPRISES LTD		Nov/86		37500		290000
MOBIL CORPORATION	Tavoulaareas, William P.	MOBIL CORP	DS	Oct/86	N			70100
MUNICIPAL FINANCIAL CORPORATION	Abbott, Milton N Abbott Limited	MUNICIPAL FINC CL A NON-VT WTS		Aug/86	I	600		600
		MUNICIPAL FIN DEBENTURES		Aug/86	I	20000		20000
MUSTO EXPLORATIONS LIMITED	Rand, William A.	MUSTO EXPL LTD	I	Oct/86			4000	6000
NABISCO BRANDS LTD.	Emmett, Martin F	NABISCO BRANDS LTD		Oct/86				10000
NATIONAL BUSINESS SYSTEMS INC.	Kelly, Joseph 123939 Canada Inc	NTL BUSINESS SYSTEMS INC	DI	Oct/86				129044
	Tari, Joseph 123939 Canada Inc.		DI	Oct/86	I			129044
NATIONAL SEA PRODUCTS LIMITED	Masow, George E.	NTL SEA PRODUCTS LTD NON-VTG	S	Aug/86				14337

REPORTING ISSUER	INSIDER	SECURITY	REL N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
NATIONAL VICTORIA AND GREY TRUSTCO LIMITED, THE	Michener, Daniel Roland	NTL VICTORIA & GREY TRUSTCO	D	Oct/86		2000		12000
NEIGHBORS RESOURCES INC.	Bischoff, Alan	NEIGHBORS RES INC	D	Oct/86	IR			5
NELMA INFORMANTION INC	Baker, Gordon R	NELMA INFO INC NELMA INFO INC OPTION	DS	Oct/86 Nov/86	IR IR			100000 25000
NELSON HOLDINGS INTERNATIONAL LTD.	Burke, Malcolm P.	NELSON HOLDINGS INTL LTD	D	Nov/86	IR			5000
NESBITT, THOMSON INC	McDonald, Richard A B B-Mac Trading Inc.		D	Oct/86	IR1			761400
NEWFOUNDLAND TELEPHONE COMPANY LIMITED	Clarke, Richard L. O'Keefe, John M.	NESBITT THOMSON CL A SUB VTG NEWFOUNDLAND TEL LTD PFD 13.5%	SI S	Nov/86 Nov/86	IR			7500 ---
NORANDA INC.	Stubbington, Warren Elliott	NORANDA INC	S	Oct/86			1000	9110
NORMICK PERRON, INC	Burrows, Frederick R.	NORMICK PERRON INC	S	Jul/86 Jul/86 Jul/86 Aug/86 Oct/86 Jul/86 Aug/86	V E E E E E E	16018 772 60 5430 772 2148	26176	--- 26236 31726 26176
NOVERCO INC.	Parent, Jules Caille, Andre Longval, Gaston	NORMICK PERRON INC NORMICK PERRON CLASS A NORMICK PERRON CLASS B	S S D	Jul/86 Jul/86 Jul/86 Sep/86 Oct/86 Jul/86 Sep/86 Oct/86 Oct/86 Oct/86 Nov/86	V E E E E E E E E E E	5577 8366 8366 57 2331 8366 57 150 183	8366 400 1600	--- 10911 8480 8519 5228
O'BRIEN ENERGY & RESOURCES LIMITED	Corman, Francis Dale	O'BRIEN ENERGY & RES LTD	DS	Oct/86			400000	---
OCELOT INDUSTRIES LIMITED	Wilson, Barrie Wayne RSP	OCELOT INDS LTD CL B CONV	S	Nov/86 Nov/86			5962 2600	---
OMEGA HYDROCARBONS LTD	Hall, Dennis L. Dennis E. Hall Hall, Thomas Jack Alberta Gas Products New North Oil & Gas	OMEGA HYDROCARBONS LTD	DS	Nov/86 Nov/86	1 1		20000	160200 1129
OMNIBUS COMPUTER GRAPHICS INC.	Heywood, George	OMNIBUS COMPUTER GRAPHICS INC	DISI	Nov/86 Nov/86 Nov/86	1 1 1			261631 485908 158500
ONTEX RESOURCES LIMITED	Hamouth, Rene Amended	ONTEX RESOURCES LIMITED	DS	Oct/86			6900	3676
PACIFIC WESTERN AIRLINES CORPORATION	Sigler, Murray Employee Stock Ownership Plan	PACIFIC WESTERN AIRLINES	S	Sep/86 Oct/86 Oct/86			24000 49000	346900 321900
				Oct/86			2500	5000
				Oct/86				500

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
PACIFIC WESTERN AIRLINES CORPORATION (Continued)	Sigler, Murray RRSP Wife	PACIFIC WESTERN AIRLINES	S	Oct/86 Oct/86	1 1			2400 400
PANHANDLE EASTERN CORPORATION	Burguières, Philip J.	PANHANDLE EASTERN CORP	D	Oct/86	300			500
PATHONIC NETWORK INC.	Turgeon, Richard	PATHONIC NETWORK INC CLASS A	S	Nov/86	3600			15187
PATHWAY FOOD INDUSTRIES LIMITED	Wortzman, Moe	PATHWAY FOOD IND LTD	DSB	Nov/86			3000	639488
POWER FINANCIAL CORPORATION	MacAulay, John Blair	POWER FINANCIAL CORP	DI	Nov/86			2000	---
PRECAMBRIAN SHIELD RESOURCES LIMITED	Mark Resources Inc	PRECAMBRIAN SHIELD RES LTD	B	Nov/86	IR			24606596
PRINCETON GOLD MINES LIMITED	Union Enterprises Ltd Union Shield Resources Ltd.		B	Nov/86	E 1		17687737	820888
PUBLIC SERVICE ELECTRIC AND GAS COMPANY	Schimmelbusch, Heinz	SECURITIES	DI	Oct/86	IR			-
REMBRANDT GOLD MINES LTD.	Peterman, Parker C	PUBLIC SVC ELEC & GAS CO	S	Nov/86	G		16	252
ROYAL TRUSTCO LIMITED	Cervo, Deborah	REMBRANDT GOLD MINES LTD	D	Sep/86	IR			10000
ROYEX GOLD MINING CORPORATION	Vaillancourt, Richard P. Leathley, Gil	ROYAL TRUSTCO LTD CLASS A	S	Nov/86			500	4000
SCEPTRE RESOURCES LIMITED	Gusella, Richard Allan	ROYEX GOLD MINING CORP	S	Aug/86	IR			50000
		SCEPTRE RES LTD	S	Jul/86 Aug/86 Sep/86	970 338 1070			
SCOTT PAPER LIMITED	RRSP Wife Reid, John McDonald	SCOTT PAPER LTD	S	Oct/86 Jul/86 Sep/86	1 1 1			130185 393 4282
SEAGRAM COMPANY LTD., THE	Weinberg, John L. Goldman, Sachs & Co.	SEAGRAM LTD SEAGRAM COMP CONV NOTES 0%	D	Jun/86 Jun/86 Oct/86	V V 94			100
SILVERSIDE RESOURCES INC.	Hellens, Alexander Daniel Hellens Management Temco Mines Voyager Explorations	SILVERSIDE RES INC	D	Oct/86 Oct/86 Oct/86	1 1 1	264900 \$5000	\$62700	3000 307500 \$66950
SNC GROUP INC., THE	Laliberte, Claude	SNC GROUP INC CLASS A SNC GROUP INC CLASS B	S	Sep/86 Sep/86 Sep/86	1 1 1			248485 147500 431183 324823
ST. LAWRENCE CEMENT INC.	Lachance, Georges	ST LAWRENCE CEM INC CL A	S	Jun/86 Jun/86	IR IR			37500 7500 8735
STOCKGOLD RESOURCES INC.	Couture, Robert	STOCKGOLD RESOURCES INC	D	Jun/86 Nov/86	V V	6970	200	13740
SULLIVAN MINES INC	Mercure, Gilles	SECURITIES	D	Oct/86	IR			1
SYNGOLD EXPLORATION INC	Vaughan, William Stearns	SYNGOLD EXPL INC	DS	Nov/86	IR			---
TECK CORPORATION	Guminski, J.A.	TECK CORP CALL	S	Nov/86			20000	256675
TENNECO INC.	Menikoff, Peter	TENNECO INC	S	Oct/86		1000		1000
				Oct/86				332

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
TENNECO INC. (Continued)	Menikoff, Peter Thrift Plan	TENNECO INC	S	Oct/86	1	62		1404
THORNCREST EXPLORATIONS LIMITED	Conwest Exploration Company Limited	THORNCREST EXPLS LTD	B	Nov/86			544116	65390
TOROGOLD RESOURCES INC	Robele Resource Developers Inc.	TOROGOLD RES INC	B	Nov/86			186111	673000
TORSTAR CORPORATION	Hickey, Brian E.	TORSTAR CORP CL B	DI	Oct/86	E	2500	7250	-
		TORSTAR CORP 1982 SER PREF		Oct/86	E		500	3500
TOTAL PETROLEUM (NORTH AMERICA LTD	Total Compagnie Francaise Des Petroles	TOTAL PETE (N AMER) LTD		Oct/86		28100		10849521
TRIZEC CORPORATION LTD.	Hansen, Arne Ullman	TRIZEC CORP LTD CLASS A	S	Oct/86	X	4050	1200	11550
		TRIZEC CORP LTD SENIOR PF CL B		Oct/86				...
ULTRAMAR PLC	Woodruff, Laurence D.	ULTRAMAR PLC	D	Oct/86		251		15491
WAJAX LIMITED	Scobie, Bernard William	WAJAX LTD	S	Aug/86		7000	7000	895
				Aug/86				
WALWYN INC	Hislop, David Graham	WALWYN INC	DISI	Nov/86		600		46750
WHITE-GUYATT MINING COMPANY LIMITED	Estate of Cecil C. White Trustee	WHITE-GUYATT MINING CO. LTD.	B	Nov/86	IRI			328528
WINPAK LTD.	Beatt, Paul Brian	WINPAK LTD	S	Oct/86			5000	5000

REPORT UNDER SECTION 113 OF THE ACT

MANAGEMENT COMPANY	SELLER	DATE OF TRANSACTION	NATURE OF TRANSACTION
Aetna Capital Management Limited	-----	October, 1986	-----
MIDLAND DOHERTY INVESTMENT MANAGEMENT CORPORATION	-----	November 1986	-----
Principal Securities Management Limited	-----	October, 1986	-----
"	"	September, 1986	-----

CHAPTER 8
NOTICES OF EXEMPT FINANCINGS

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE \$	AMOUNT
Nov. 14, 1986	Abitibi-Price Refinance Inc.	ABITIBI-PRICE INC. - SERIES K DEBENTURES	500,000 U.S.	500,000 U.S.
Oct. 31, 1986	Eaton's of Canada Limited	AC INVESTORS INC - COMMON SHARES	629,300 U.S.	6,293 share(s)
	Powis, Alfred		15,700 U.S.	157 share(s)
Oct. 31, 1986	Bennett, Bill	#ACCORD RESOURCES INC. - UNITS	10,000	4 unit(s)
	Bianchini, Magaly		15,000	6 units
	Bianchini, Roberto			6 "
	Chan, Wee Chong		10,000	4 unit(s)
	Chee, Lang		15,000	6 units
	Chee, Peck Seng		"	6 "
	Cunningham, Jonathan S.		"	6 "
	Cunningham, Robert		"	6 "
	Higgins, Robert D.		10,000	4 unit(s)
	Hymers, John		22,500	9 unit(s)
	Kilroy, Raymond J.		15,000	6 unit(s)
	Kreutzer, J		10,000	4 unit(s)
	Marafioti, Frank		47,500	19 unit(s)
	McLean, Scott		15,000	6 unit(s)
	Monardo, D.		17,500	7 units
	Moynihan, Tom		15,000	6 unit(s)
	Murray, R B		"	6 "
	Sim, Boan Ping		10,000	4 unit(s)
	Teow, See Wee		7,500	3 unit(s)
	Vikmanis, Kris		5,000	2 unit(s)
Oct. 16, 1986	Dorian Trust, The	AMERICAN CHROMIUM LIMITED UNIT	200,000	1 unit(s)
Nov. 07, 1986	546308 Ontario Limited	ATLANTIS PACKAGE ONE LIMITED UNITS	1,000,000	2 unit(s)
	Allen, David		183,500	367 unit(s)
	Allen, Eric N		133,000	266 unit(s)
	Bedford, David R		250,000	500 unit(s)
	Bell, Robert		500,000	1 unit(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE \$	AMOUNT
Nov. 07, 1986	Burns, Latham C.	ATLANTIS PACKAGE ONE LIMITED UNITS	500,000	1. unit(s)
"	Caldwell, C. Douglas	"	"	1. "
"	Clark, John C.	"	"	1. "
"	Connor, Gerald R.	"	"	1. "
"	Creeds Storage Ltd.	"	1,000,000	2. unit(s)
"	Ellison, John D.	"	500,000	1. unit(s)
"	Goldhart, Sidney H.	"	"	1. "
"	Goldstein, David	"	183,500	.367 unit(s)
"	Grosvenor Park Inc.	"	500,000	1. unit(s)
"	Hill, Norman	"	250,000	.5 unit(s)
"	Leibel, Lorne B.	"	1,500,000	3. unit(s)
"	Levin, Hart J.	"	250,000	.5 unit(s)
"	Lyons, Donald M.	"	500,000	1. unit(s)
"	Mann, George S.	"	"	1. "
"	Mann, Kenneth W.	"	"	1. "
"	Miller, Earl I.	"	"	1. "
"	O'Brien, E. Frank	"	250,000	.5 unit(s)
"	Overs, Michael A.	"	500,000	1. unit(s)
"	Preston, John W.S.	"	1,500,000	3. unit(s)
"	Rowntree, Bryan C.	"	1,000,000	2. unit(s)
"	Wolinsky, David R.	"	250,000	.5 unit(s)
Oct. 01, 1986	University Laval	B.T. SPECIAL EQUITY FUND UNITS	250,000	16,636 unit(s)
Nov. 06, 1986	Citibank Canada	BIOTECH ELECTRONICS LTD COMMON SHARES	175,000	25,000 share(s)
Nov. 14, 1986	Barton, Guy J.	CANADIAN MEDICAL RESEARCH ASSOCIATES (NO 2) - UNITS	305,773	305,773 unit(s)
Oct. 31, 1986	Cross, William	"	300,000	300,000 unit(s)
Nov. 14, 1986	Kliman, Lorne	"	200,000	200,000 unit(s)
"	Lewandowski, Bernard	"	165,000	165,000 unit(s)
"	Masin, Chris P.	"	150,000	150,000 unit(s)
Nov. 07, 1986	Milligan, Peter A.	"	150,000	150,000 unit(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Nov. 07, 1986	Poole, Richard N.	CANADIAN MEDICAL RESEARCH ASSOCIATES (NO.2) - UNITS	150,000	150,000 unit(s)
	Walker, Jack A.	"	"	150,000 "
Oct. 31, 1986	Friedl, Wehmet	CANADIAN PROTECTED FUND - UNIT	100,000	8194 unit(s)
Oct. 24, 1986	1986 Mintax Mineral Limited Partnership	CANAMAX RESOURCES INC COMMON SHARES	700,000	58,459 share(s)
Nov. 12, 1986	First Exploration Fund 1986 and Company, Limited Partnership	CANUC RESOURCES INC. COMMON SHARES	500,000	2,500,000 share(s)
Nov. 17, 1986	Aello, David	CAPTAIN (1986-1) LIMITED PARTNERSHIP - UNITS	35,000	35 unit(s)
"	Bonning, Kai	"	5,000	5 unit(s)
"	Robillard, Michael T.	"	"	5 "
"	Woods, Michael	"	"	5 "
Nov. 11, 1986	MVP Exploration and Company, Limited Partnership	CHESBAR RESOURCES INC. COMMON SHARES	1,000,000	1,036,269 share(s)
Oct. 29, 1986	Arkaraka, Varujan	#CINEMATIC PRODUCTION INC. "CARIBE" - UNITS	50,000	5 unit(s)
"	Batarseh, Samir	"	"	5 "
"	Baxter, Kenneth L.	"	"	5 "
"	Bederman, Michael	"	100,000	10 unit(s)
"	Bogner, Thomas	"	50,000	5 unit(s)
"	Bradley, Patrick	"	"	5 "
"	Carleton, Susan A.	"	"	5 "
"	Corbett, William R.	"	"	5 "
"	Coshan, Angus W.	"	"	5 "
"	Coxe, Donald G.	"	100,000	10 unit(s)
"	Crawford, Jerry	"	50,000	5 unit(s)
"	Davies, Jeffrey A.	"	"	5 "
"	DeRubeis, Andrea	"	"	5 "
"	Eller, David	"	"	5 "
"	Feldman, Brian	"	"	5 "
"	From, George	"	"	5 "
"	Goldman, Bernard S.	"	"	5 "

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Oct. 29, 1986	Goodman, Joel	#CINEMATIC PRODUCTION INC. "CARIBE" - UNITS	50,000	5 unit(s)
"	Grammer, Harold A	"	"	5 "
"	Henderson, Robert	"	"	5 "
"	Hind, Duncan H	"	"	5 "
"	Holder, Victor I.	"	"	5 "
"	Howes, John G.	"	"	5 "
"	Johnston, David R.	"	"	5 "
"	Kamiel, Mitchell	"	"	5 "
"	Kanner, Harry	"	200,000	20 unit(s)
"	Kanner, Rosemary	"	300,000	30 unit(s)
"	Khan, Shahida	"	50,000	5 unit(s)
"	Kittan, Kurt	"	"	5 "
"	Koring, Manfred	"	"	5 "
"	Lak, Doreen	"	"	5 "
"	Leung, Peter	"	"	5 "
"	Linder, Saul	"	"	5 "
"	Lowes, John N.	"	"	5 "
"	Luck, Geoffrey	"	"	5 "
"	Madjarian, Nazar	"	"	5 "
"	Manning, Judith	"	"	5 "
"	Mark, Larry	"	"	5 "
"	McCullough, Elmer R	"	"	5 "
"	McDonald, Ranald	"	"	5 "
"	McGavin, Robert J	"	"	5 "
"	McLenaghan, T N	"	"	5 "
"	Millinoff, Stuart P.	"	"	5 "
"	Porter, John R.	"	"	5 "
"	Radovanov, Milan	"	350,000	35 unit(s)
"	Ringer, Samuel	"	50,000	5 unit(s)
"	Saunoris, Algimantas	"	"	5 "

Offering Memorandum

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

DATE	NAME	# CINEMATIC PRODUCTION INC. "CARIBE" - UNITS	50,000	5 unit(s)
Oct. 29, 1986	Sexsmith, N. Erle			
"	Terry, Richard R.			5 "
"	Washburn, Larry F.			5 "
"	Wilson, Donald L.			5 "
"	Wolverton, Norman P.			5 "
Nov. 03, 1986	Calderone, Gus J.		152,000	50,000 share(s)
	Interinvest Finanz AG		340,000	100,000 share(s)
Nov. 04, 1986	Babbie, Frederick R.	COUNSEL CORPORATION - COMMON	137,350	10,988 share(s)
	Maynard, John K.		343,462	
Nov. 11, 1986	Crownbridge AG	CROWNBRIDGE INDUSTRIES INC.	132,112	10,569 share(s)
		COMMON SHARES	1,500,000	100,000 share(s)
Nov. 18, 1986	Felton, Richard	DEVTRAN PETROLEUM LTD	110,000	55,000 share(s)
		COMMON SHARES		55,000 "
"	Meek, Stanley L.			55,000 "
Oct. 29, 1986	Abrahamson, John			55,000 "
	Ballstadt Wayne J.	OVERSEAS RESOURCES LIMITED		S
	Beaven, R.J.	PARTNERSHIP III - UNITS	15,000	15 unit(s)
	Bewza, Walter			15 "
"	Bower, Bruce			15 "
"	Burko, Thomas			15 "
"	Burry, D G			15 "
	Casault, Yvan			15 "
	Coleman, W.R.			15 "
	Corlett A F			15 "

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Oct. 29, 1986	Faiman, Charles	DIVERSIFLOW RESOURCES LIMITED PARTNERSHIP III - UNITS	15,000	15 unit(s)
"	Gill, Charles	"	"	15 "
"	Gold, Steven	"	"	15 "
"	Harty, Melvin	"	"	15 "
"	Huppenthal, Anton	"	"	15 "
"	Jones, R.W.	"	"	15 "
"	MacIver, Alexander	"	"	15 "
"	McKenzie Smith, J.C.	"	"	15 "
"	McLean, Lorne W.	"	"	15 "
"	Oliver, John P.	"	20,000	20 unit(s)
"	Peach, Frederick	"	15,000	15 unit(s)
"	Prouk, Gary	"	18,000	18 unit(s)
"	Rey, Louis P.	"	15,000	15 unit(s)
"	Sidorchuk, Peter	"	20,000	20 unit(s)
"	Smiley, Peter	"	15,000	15 unit(s)
"	Tompkins, Jerry	"	"	15 "
"	Townell, Richard	"	"	15 "
"	Winnett, Peter E.	"	"	15 "
"	Zappi, Frank	"	"	15 "
Oct. 30, 1986	Pamour Inc.	ERG RESOURCES INC. - COMMON SHARES	665,000	190,000 share(s)
Nov. 05, 1986	Pamour Inc.	"	700,000	200,000 share(s)
Nov. 11, 1986	MVP Exploration and Company, Limited Partnership	FLANAGAN MCADAM RESOURCES INC. FUND THREE - COMMON SHARE	1,000,000	419,463 share(s)
Nov. 13, 1986	Names withheld per Section E of Policy No. 6.1	FLINT ROCK MINES LIMITED COMMON SHARES	5,000	25,000 share(s)
"	Names withheld per Section E of Policy No. 6.1	"	15,000	75,000 share(s)
"	Names withheld per Section E of Policy No. 6.1	"	25,000	25,000 share(s)
Sep. 01, 1986	Fund Four Inc.	FUND THREE - UNITS	U.S. 710,000	710 unit(s)
Nov. 04, 1986	General Discovery & Supply Company Limited	G.D.S. LIMITED PARTNERSHIP UNITS	4,500,000	900 unit(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Nov. 04, 1986	John Labatt Limited	G.D.S. LIMITED PARTNERSHIP UNITS	500,000	100 unit(s)
Oct. 15, 1986	Burlie, June H.	GUARANTEED GROWTH GLIDE INC. COMMON SHARES	10,000	10 share(s)
"	Campese, Cesare	"	"	10 "
"	Ciriello, Felice	"	"	10 "
"	Diacio, Rosina	"	"	10 "
"	Galati, Domenico	"	"	10 "
"	Jakobi, Adam	"	"	10 "
"	Jaschinski, Andre	"	"	10 "
"	Jaschinski, Mr & Mrs Alfred	"	"	10 "
"	Korte, Cornelia M	"	"	10 "
"	Korte, Tom	"	"	10 "
"	Peruzzi, Dario	"	25,000	25 share(s)
"	Schabel, Helen	"	15,000	15 share(s)
"	Schelig, Peter	"	10,000	10 share(s)
"	Wensing, Andreas	"	"	10 "
"	Wuebar Investments Inc.	"	1,000	1 share(s)
Oct. 31, 1986	Brown, Barry	HALO FACTOR, THE - UNITS	1,000	1 unit(s)
"	Freesman, Mark	"	2,000	2 unit(s)
"	Frost, Cynthia	"	3,000	3 unit(s)
"	Milligan, Peter	"	1,000	1 unit(s)
"	Parsons, Scott	"	3,000	3 unit(s)
"	Ressel, Ogi	"	10,000	10 unit(s)
"	Sears, Nancy	"	2,000	2 unit(s)
"	Statham, Susan	"	1,000	1 unit(s)
Oct. 31, 1986	McAdam, Shirley G.	HANSON MINERAL EXPLORATION LIMITED - FLOW-THROUGH RIGHTS	6,000	\$6,000
Nov. 14, 1986	Clayton, Joan D.	INTERNATIONAL THOMSON ORGANISATION LIMITED - \$1.85 CUMULATIVE REDEEMABLE RETRACT- ABLE PREF SHARES, SERIES I	100,000	4,000 share(s)
Oct. 29, 1986	TAP Mineral Exploration Limited Partnership	INTERQUEST RESOURCES CORPORATION - COMMON SHARES	152,417	163,890 share(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Nov. 17, 1986	Kot, Dilip	JANSUN'S INC. - COMMON SHARES	2,500	100,000 share(s)
"	Koulomzine, Anna	"	1,500	60,000 share(s)
"	McKenney, Anne	"	2,500	100,000 share(s)
Nov. 12, 1986	Harrington, I. M.	JEDBURGH RESOURCES LIMITED COMMON SHARES	60,000	266,666 share(s)
"	Lambert, R. A.	"	30,000	133,334 share(s)
Nov. 12, 1986	452203 Ontario Inc.	MIDDLEFIELD EXPLORATION LIMITED PARTNERSHIP II - UNITS	500,000	112,500 unit(s)
Oct. 21, 1986	Ameli, Michael	"	50,000	5 unit(s)
Oct. 24, 1986	Andersen, Joel	"	50,000	5 unit(s)
Oct. 21, 1986	Baird, Charles F.	"	100,000	10 unit(s)
Nov. 06, 1986	Baranowski, Russel M.	"	50,000	5 unit(s)
Oct. 24, 1986	Bhatt, G. S.	"	50,000	5 unit(s)
Oct. 21, 1986	Brown, Alan	"	50,000	5 unit(s)
Oct. 24, 1986	Buckley, George	"	50,000	5 unit(s)
Nov. 06, 1986	Carlson, Donald A.	"	100,000	10 unit(s)
"	Clerk, Shirish V.	"	50,000	5 unit(s)
"	Cook, John A.	"	"	5 "
Oct. 21, 1986	Davidson, Family Trust II	"	100,000	10 unit(s)
Oct. 24, 1986	Eames, Chris	"	50,000	5 unit(s)
Oct. 21, 1986	Eddy, Ross B.	"	50,000	5 unit(s)
Oct. 24, 1986	England, Barry R.	"	50,000	5 unit(s)
Nov. 06, 1986	Gibson, Sean	"	50,000	5 unit(s)
"	Goldberg, Chaim	"	"	5 "
"	Hatcher, Peter	"	100,000	10 unit(s)
Oct. 21, 1986	Henderson, William H.	"	50,000	5 unit(s)
Oct. 24, 1986	Khonsari, Homa	"	50,000	5 unit(s)
Nov. 06, 1986	Kucey, Charles	"	50,000	5 unit(s)
Oct. 21, 1986	Marcon, Norman E.	"	50,000	5 unit(s)
"	McCallum, Archibald R.	"	70,000	7 unit(s)
Nov. 06, 1986	McLorie, Gordon A.	"	50,000	5 unit(s)
Oct. 21, 1986	Mills, Russell A.	"	50,000	5 unit(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Oct. 24, 1986	Milner, Curtis A.	MIDDLEFIELD EXPLORATION LIMITED PARTNERSHIP II - UNITS	50,000	5 unit(s)
Oct. 21, 1986	Moebus, William H.	" "	50,000	5 unit(s)
Oct. 24, 1986	Moffatt, John	" "	50,000	5 unit(s)
Oct. 21, 1986	Morson, Alan E.	" "	60,000	6 unit(s)
Nov. 06, 1986	Nazerali, Amir	" "	50,000	5 unit(s)
"	O'Gallagher, Michael	" "	"	5 "
"	Panneton, John	" "	"	5 "
"	Partridge, Peter	" "	100,000	10 unit(s)
Oct. 21, 1986	Puddington, Elmer R.	" "	50,000	5 unit(s)
Oct. 24, 1986	Quadri, Syed M.	" "	50,000	5 unit(s)
"	Schramm, Gary D.	" "	"	5 "
Oct. 21, 1986	Swan, James	" "	50,000	5 unit(s)
Oct. 24, 1986	Warnica, John K.	" "	50,000	5 unit(s)
"	Wegener, John F.	" "	"	5 "
Oct. 21, 1986	Worms, Jean-Michel	" "	50,000	5 unit(s)
Nov. 11, 1986	MVP Exploration and Company, Limited Partnership	MUSOCOHO EXPLORATIONS LIMITED FLOW-THROUGH COMMON SHARES	1,500,000	237,831 share(s)
Oct. 31, 1986	Names withheld per section E of Policy No. 6.1	NATIONAL TRUST GLOBAL FUND UNITS	550,000	2,619 unit(s)
Oct. 24, 1986	Boersma, John A.	OAKVILLE COURT LIMITED PARTNERSHIP - UNITS	26,200	2620 unit(s)
"	Clark, Kenneth D.	" "	"	2620 "
"	Ferraro, Louis G.	" "	"	2620 "
"	Fournier, J. Gaetan	" "	180	18 unit(s)
"	Fowler, J. Boyd	" "	"	18 "
"	Homenuk, Gerald P.	" "	"	18 "
"	Houston, John M.	" "	26,200	2620 unit(s)
"	Howatson, Garry J.	" "	180	18 unit(s)
"	Jean, James E.	" "	26,200	2620 unit(s)
"	Jennings, R. Laird	" "	"	2620 "
"	Kerr, Ronald G.	" "	180	18 unit(s)
"	Landriault, Richard L.	" "	"	18 "

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE \$	AMOUNT
Oct. 24, 1986	Lelli, Valentino	OAKVILLE COURT LIMITED PARTNERSHIP - UNITS	900	90 unit(s)
"	Lewis, Lachlan B.	"	13,190	1319 unit(s)
"	Lingard, Russell J.	"	26,200	2620 unit(s)
"	Mackelvie, Michael C.	"	"	2620 "
"	Marcogliese, Stephen	"	180	18 unit(s)
"	Mason, Gregory L.	"	"	18 "
"	McArthur, Roderick K.	"	"	18 "
"	McDowell, David M.	"	"	18 "
"	Miles, James R.	"	26,200	2620 unit(s)
"	Moebus, William H.	"	180	18 unit(s)
"	Nattress, John A.	"	"	18 "
"	Opaleychuk, Clyde R.	"	26,200	2620 unit(s)
"	Paluch, Ronald M.	"	"	2620 "
"	Patey, Derek	"	90	9 unit(s)
"	Peters, Cletus J.	"	180	18 unit(s)
"	Ridsdale, David C.	"	"	18 "
"	Sehl, William H.	"	"	18 "
"	Simpson, Larry R.	"	26,200	2620 unit(s)
"	Thompson, John K.	"	180	18 unit(s)
"	Vachon, Arthur J.	"	26,200	2620 unit(s)
"	Wambara, Ivan	"	270	27 unit(s)
"	Wright, Wayne	"	26,200	2620 unit(s)
Nov. 21, 1986	Jimberlana Holdings (Canada) Corporation	PAMOUR, INC. - 12 MONTH CONVERTIBLE PROMISSORY NOTE SERIES A	5,200,000	1
"	Jimberlana Minerals N.L.	"	"	1
"	Walhalla Mining Company N.L.	"	"	1
Nov. 17, 1986	615380 Ontario Limited	PLUMBING MART CORPORATION 12% CUMULATIVE CONVERTIBLE REDEEMABLE FIRST PREFERRED SHARES, SERIES A	150,000	15,000 share(s)
"	689625 Ontario Limited	"	100,000	10,000 share(s)
"	Floorco Limited	"	350,000	35,000 share(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Nov. 17, 1986	National Trust Company A C TE8267-000-020	PLUMBING MART CORPORATION 12% CUMULATIVE CONVERTIBLE REDEEMABLE FIRST PREFERRED SHARES, SERIES A	600,000	60,000 share(s)
"	Noram Convertible Securities Fund	"	157,500	15,750 share(s)
"	R. Sniderman and F Buzzelli jointly	"	220,000	22,000 share(s)
"	Welland Iron and Metal Company Limited	"	137,500	13,750 share(s)
Nov. 17, 1986	Scion Trust	PLUMBING MART CORPORATION UNIT	325,000	1 unit(s)
May. 01, 1986	European Banking Nominess Ltd.	POLYVOLTAC CANADA INC. COMMON SHARES	150,000	25,000 share(s)
Nov. 14, 1986	Martin, John W.	RESIDENCE IN ROSEDALE LIMITED PARTNERSHIP - UNITS	125,000	125 unit(s)
"	Worrall, James E.	"	400,000	400 unit(s)
Nov. 14, 1986	Au Ag International	S.W.I.N. RESOURCE SYSTEMS INC. COMMON SHARES	14,532	30,000 share(s)
"	Campbell, Ian	"	"	30,000 "
"	Ciccione, Marie	"	"	30,000 "
"	DiSabatino, Samuel	"	"	30,000 "
"	First Financial Futures Ltd.	"	"	30,000 "
"	Landaiche, James	"	"	30,000 "
"	Phelps, Peter	"	"	30,000 "
"	Reimco Corporation	"	"	30,000 "
"	Sheldon, Robert	"	29,064	60,000 share(s)
"	Swenarton, Ralph	"	14,532	30,000 share(s)
"	Tirpak, Ronald	"	"	30,000 "
"	Woodward, Mel	"	"	30,000 "
Oct. 27, 1986	573302 Ontario Limited	SEABRIGHT RESOURCES INC. UNITS	50,000	5 unit(s)
"	Bailey, John	"	20,000	2 unit(s)
"	Barrett, Hugh A.	"	40,000	4 unit(s)
"	Basch, Joseph D.	"	30,000	3 unit(s)
"	Burk, Greg A.	"	20,000	2 unit(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Oct. 27, 1986	Buskard, Clarke	SEABRIGHT RESOURCES INC. UNITS	50,000	5 unit(s)
"	Byrne, John P.	"	200,000	20 unit(s)
"	Caldwell, Thos. S.	"	40,000	4 unit(s)
"	Carrol, Elva I.	"	20,000	2 unit(s)
"	Clarke, Jeffrey R.	"	"	2 "
"	Cochrane, Douglas	"	50,000	5 unit(s)
"	Cook, Michael W.	"	"	5 "
"	Courtland Properties Inc., The	"	500,000	50 unit(s)
"	Coyle, Gerald R.	"	100,000	10 unit(s)
"	Craig, John R.	"	200,000	20 unit(s)
"	Cushing, Wayne K.	"	30,000	3 unit(s)
"	Davis, Murray M.	"	50,000	5 unit(s)
"	Dawson, Robert M.	"	20,000	2 unit(s)
"	Delehanty, P. T.	"	"	2 "
"	Demone, Henry	"	"	2 "
"	Dexter, Robert	"	60,000	6 unit(s)
"	Forbes, Ivan L.	"	"	6 "
"	Forbes, Patrick W.	"	"	6 "
"	Fournier, Joel W.	"	20,000	2 unit(s)
"	Gibson, Donald K.	"	80,000	8 unit(s)
"	Gogan, James	"	100,000	10 unit(s)
"	Greene, Fred	"	200,000	20 unit(s)
"	Guildford, Robert	"	50,000	5 unit(s)
"	Halifax Cablevision Limited	"	500,000	50 unit(s)
"	Hall, James C.	"	50,000	5 unit(s)
"	Hartling, James	"	100,000	10 unit(s)
"	Hayward, C. William	"	"	10 "
"	Hill, Charles R.	"	40,000	4 unit(s)
"	Humayun, Muhammed	"	80,000	8 unit(s)
"	Hurst, Gary	"	"	8 "

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE \$	AMOUNT
Oct. 27, 1986	Ingram Alastair	SEABRIGHT RESOURCES INC. UNITS	50,000	5 unit(s)
	Johnson, Harold F.		20,000	2 unit(s)
	Kennedy, Evelyn		60,000	6 unit(s)
	Kerr, William P.	"	20,000	2 unit(s)
	Kitz, Alan		80,000	8 unit(s)
	Konok, George	"	40,000	4 unit(s)
	Kulesza, Mieczyslaw	"	20,000	2 unit(s)
	Larlee, Margaret E. L.	"		2
	Logan, Ralph	"		2
	MacDonald, Hugh	"	50,000	5 unit(s)
	MacKinnon, J. M.	"	20,000	2 unit(s)
	McCartney, William S.	"	200,000	20 unit(s)
	Montgomery, Ross T.	"	40,000	4 unit(s)
	Morash, Wilbert D.	"	60,000	6 unit(s)
	Oxford Frozen Foods Limited	"	500,000	50 unit(s)
	Rice, V. Jafray	"	50,000	5 unit(s)
	Richardson, William H.	"	100,000	10 unit(s)
	Robertson, Robert	"	50,000	5 unit(s)
	Rozon, Kevin	"	20,000	2 unit(s)
	Saunders, Donald W.	"	50,000	5 unit(s)
	Shaw, W. John	"	20,000	2 unit(s)
	Sobey, William M.	"	100,000	10 unit(s)
	Stott, Ian G.	"	50,000	5 unit(s)
	Turnbull, Brian R.	"	40,000	4 unit(s)
	Walsh, Pamela J.	"	20,000	2 unit(s)
	Whitford, Michael S.	"		2
	Williams, David	"	100,000	10 unit(s)
	Williams, Ifan	"	50,000	5 unit(s)
	Zinck, Dale V.	"	20,000	2 unit(s)
Oct. 16, 1986	675403 Ontario Limited	SKI SEARCHMONT LIMITED PARTNERSHIP - UNITS	100,000	1 unit(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Oct. 16, 1986	Bumbacco, Joseph	SKI SEARCHMONT LIMITED PARTNERSHIP - UNITS	100,000	1 unit(s)
"	Caputo, Frank R.	"	"	1 "
"	Cesira's Italian Cuisine Ltd.	"	"	1 "
"	International Pipe Products Leasing Inc.	"	"	1 "
"	JJ's Hospitality	"	300,000	3 unit(s)
"	Lajambe Forest Products Ltd.	"	100,000	1 unit(s)
"	Prouse Holdings Inc.	"	"	1 "
Nov. 18, 1986	In accordance with O.S.C. Policy 6.1 (E) (1)	SOUTHAM INC. - 10 1/8% MEDIUM TERM NOTES DUE NOVEMBER 18, 1991	500,000	\$500,000
"	In accordance with O.S.C. Policy 6.1 (E) (1)	"	1,000,000	\$1,000,000
"	In accordance with O.S.C. Policy 6.1 (E) (1)	"	"	\$1,000,000
"	In accordance with O.S.C. Policy 6.1 (E) (1)	"	"	\$1,000,000
"	In accordance with O.S.C. Policy 6.1 (E) (1)	"	"	\$1,000,000
"	In accordance with O.S.C. Policy 6.1 (E) (1)	"	2,000,000	\$2,000,000
"	In accordance with O.S.C. Policy 6.1 (E) (1)	"	"	\$2,000,000
"	In accordance with O.S.C. Policy 6.1 (E) (1)	"	5,000,000	\$5,000,000
Oct. 29, 1986	Middlefield Exploration Limited Partnership	TERRA MINES LTD. - UNITS	725,000	29 unit(s)
Nov. 10, 1986	Middlefield Exploration Limited Partnership	"	450,000	18 unit(s)
Oct. 14, 1986	Feenan, Kenneth L.	TRI-D AUTOMOTIVE LIMITED UNITS	500,000	500,000 unit(s)
"	Hardin, Alexander	"	100,000	\$100,000 unit(s)
"	Smith, H. Cope	"	500,000	500,000 unit(s)
"	Wenger, Frances	"	100,000	\$100,000 unit(s)
Nov. 07, 1986	Crown Life Insurance Company	VERTIGO SYSTEMS INTERNATIONAL INC. - DEBENTURES	1,000,000	\$1,000,000
"	Royal Trust Company, The	"	200,000	\$200,000

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Nov. 07, 1986	Transshare Co.	VERTIGO SYSTEMS INTERNATIONAL INC. - DEBENTURES	800,000	\$800,000
"	Yorkshire Trust Company	" "	150,000	\$150,000
Oct. 31, 1986	Guaranteed Growth Gilde Inc.	WUEBAR INVESTMENTS INC. SPECIALS SHARES	106,000	106 share(s)
Aug. 27, 1986	Kettlewell, John R.	ZS SUN L.P. - UNITS	162,147 (US)	1 unit(s)
"	Kettlewell, R. W.	" "	"	1 "

RESALE OF SECURITIES

FORM - 21

DATE OF RESALE	DATE OF ORIG PURCHASE	SELLER	SECURITY	PRICE (\$)	AMOUNT
Oct. 30, 1986	Jan. 31, 1983	Trading and Mineral Holdings Inc.	ERG RESOURCES INC - COMMON SHARES	526,750	150,500 share(s)
Oct. 30, 1986	Jan. 31, 1983	Import & General Trading Corporation, Inc.	ERG RESOURCES INC. - COMMON SHARES	883,155	252,330 share(s)
Nov. 03, 1986	Nov. 10, 1983	Skombc, John A.	HSK MINERALS - COMMON SHARES	15,000	30,000 share(s)
Nov. 13, 1986	May. 06, 1986	McDonald, O L. Helen	PETROLANTIC RESOURCES INC. COMMON SHARES	1,050	3,000 share(s)
Nov. 17, 1986	"	"	"	100	2,000 "
Oct. 23, 1986	Feb. 26, 1986	BG Acorn Capital Fund	SED SYSTEMS INC. - UNITS	549,978	5 unit(s)

NOTICE OF INTENTION TO DISTRIBUTE SECURITIES PURSUANT TO SUBSECTION 7 OF SECTION 71

SELLER	SECURITY	AMOUNT
Kresco Family Investments Ltd	ARGYLL ENERGY CORPORATION - CLASS B SHARES	133,400 share(s)
Litwin, Fred A.	BCI MANAGEMENT INC. - PREFERENCE SHARES, SERIES Y	400,000 "
Counselling Foundation of Canada, The	BROULAN RESOURCES INC. - COMMON SHARES	178,600 "
Davidson Partners Limited	CAROLIAN SYSTEMS INTERNATIONAL INC. - WARRANTS	100,000 "
Davidson Partners Limited	CAROLIAN SYSTEMS INTERNATIONAL INC. - COMMON SHARES	100,000 "
Trust, Sandra P.	DYLEX LIMITED - CLASS A SHARES	50,000 "
Lawrence, Reginald	EDEN ROC MINERAL CORP. - COMMON SHARES	150,000 "
Donosti Investments Inc	GANDALF TECHNOLOGIES INC. - COMMON SHARES	99,780 "
Murray, R. Brian	KINTU URANIUM MINES LTD. - COMMON SHARES	12,600 "
David Ades Management Co. Limited	REALCAP HOLDINGS LIMITED - NON-VOTING CLASS A SHARES	10,700 "

REPORT MADE UNDER SUBSECTION 5 OF SECTION 71 OF THE ACT WITH
RESPECT TO OUTSTANDING SECURITIES OF A PRIVATE COMPANY
THAT HAS CEASED TO BE A PRIVATE COMPANY

NAME OF COMPANY	DATE WHEN THE COMPANY CEASED TO BE A PRIVATE COMPANY
Brampton Brick Limited	November 13, 1986
Capita Corporation	October 29, 1986

CHAPTER 9

TAKE-OVER BIDS, ISSUER BIDS

9.1 TAKE-OVER BIDS, ISSUER BIDS

TAKE-OVER BIDS, ISSUER BIDS

CASCADES INC. *
(OFFEROR)

ROLLAND INC.
(OFFEREE)

NOTICE OF INTENTION - FORM 35

CANADIAN WESTGROWTH LTD.

TRIZEC CORPORATION LTD.

* Cash Offer

CHAPTER 10
CONTINUOUS DISCLOSURE FILINGS

Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
280 BROADWAY HOLDING CORP.	PRESS RELEASE
280 Broadway Holding Corp.	Press Release
350 FRONT STREET LIMITED PARTNERSHIP	PRIVATE PLACEMENTS
683297 ONTARIO INC.	TAKEOVER/FORM 35
ABCOURT MINES INC.	ANNUAL REPORT
ABCOURT MINES INC.	SHRHLDRS. MTNG. MAT.
ABITIBI-PRICE INC.	IFS 9 MN SE 30 86
Abitibi-Price Inc.	IFS 9 mn Se 30 86
ABITIBI-PRICE INC.	PRIVATE PLACEMENTS
ABSTAINERS INSURANCE COMPANY	NOTICE OF REDEMPTION
Abstainers Insurance Company	Notice of Redemption
ACCUGRAPH CORPORATION	FORM 27-MAT. CHANGE
Accugraph Corporation	Form 27-Mat. Change
ACTIFUND LTD.	AUD. ANN. FIN. STMT.
AGF HITECH FUND LIMITED	ANNUAL REPORT
AGF HITECH FUND LIMITED	SHRHLDRS. MTNG. MAT.
AGF HiTech Fund Limited	Annual Report
AGF HiTech Fund Limited	Shrhldrs. Mtng. Mat.
AGF HITECH FUND LIMITED	STATEMENT OF INVESTM
AGF JAPAN FUND LIMITED	STATEMENT OF INVESTM
AGF OPTION EQUITY FUND	STATEMENT OF INVESTM
AGF PREFERRED INCOME FUND	STATEMENT OF INVESTM
AGF SPECIAL FUND LTD.	STATEMENT OF INVESTM
ALDERSHOT RESOURCES LIMITED	PRESS RELEASE
ALEXANDER AND ALEXANDER SERVICES INC.	10Q 9 MN SE 30 86
Alexander and Alexander Services Inc.	10Q 9 mn Se 30 86
ALGOMA CENTRAL RAILWAY	IFS 9 MN SE 30 86
Algoma Central Railway	IFS 9 mn Se 30 86
ALGOMA STEEL CORPORATION LIMITED	IFS 9 MN SE 30 86
Algoma Steel Corporation Limited	IFS 9 mn Se 30 86
ALTAMIRA INCOME FUND	PROSPECTUS
ALTAMIRA INCOME FUND	APPENDICES TO PRO.
AMAX INC.	10Q 9 MN SE 30 86
AMAX Inc.	10Q 9 mn Se 30 86
AMERICAN GROWTH FUND LIMITED	STATEMENT OF INVESTM
AMERTEK INC.	PRESS RELEASE
AMERTEK INC.	CERTIF. OF MAILING
Amertek Inc.	Press Release
Amertek Inc.	Certif. of Mailing
AMERTEK INC.	IFS 9 MN SE 30 86
ANYOX METALS LIMITED	IFS 9 MN SE 30 86
Anyox Metals Limited	IFS 9 mn Se 30 86
ARC INTERNATIONAL CORPORATION	FNRM 20-F
ARC International Corporation	Fnm 20-F
ARGENTEX RESOURCE EXPLORATION	FORM 27-MAT. CHANGE
ARGUS CORPORATION LIMITED	CERTIF. OF MAILING
ASAMERA INC.	FORM 8-K
ASSOCIATED JOJOBA (CDN. 86-4) LIMITED	APPLICATION

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Associated Jojoba (Cdn. 86-4) Limited	Application
ASSOCIATED JOJOBA (CDN.84-3) LIMITED	IFS 9 MN SE 30 86
ASSOCIATED JOJOBA (CDN.85-2) LIMITED	IFS 9 MN SE 30 86
ASSOCIATED JOJOBA (CDN.85-3) LIMITED	IFS 9 MN SE 30 86
ASSOCIATED PORCUPINE MINES LIMITED	CERTIF. OF MAILING
Associated Porcupine Mines Limited	Certif. of Mailing
ASTRAL BELLEVUE PATHE INC.	CERTIFIED INTERIMS F
ASTRIS INC.	PRIVATE PLACEMENTS
Astris Inc.	Private Placements
ATCO LTD.	WARRANTS EXERCISED
ATCO Ltd.	Warrants Exercised
AUDAX 1985-1 PARTNERSHIP	TAKEOVER/FORM 35
BALFOUR CHANNEL RESOURCES INC.	IFS 6 MN AG 31 86
BATON BROADCASTING INCORPORATED	FORM 27-MAT. CHANGE
Baton Broadcasting Incorporated	Form 27-Mat. Change
BC RAIL LTD.	IFS 9 MN SE 30 86
BC Rail Ltd.	IFS 9 mn Se 30 86
BCI MANAGEMENT CORP.	ANNUAL REPORT
BCI Management Corp.	Annual Report
BEARCAT EXPLORATIONS LTD.	IFS 9 MN AG 31 86
BELL CANADA	IFS 9 MN SE 30 86
BELL CANADA	10Q 9 MN SE 30 86
Bell Canada	IFS 9 mn Se 30 86
Bell Canada	10Q 9 mn Se 30 86
BELL CANADA ENTERPRISES INC.	EXEMPT FIN. NOTICE
Bell Canada Enterprises Inc.	Exempt Fin. Notice
BELLS AND UTILITIES	AUD. ANN. FIN. STMT.
BELLS AND UTILITIES	FORM 28-ANN. FILING
Bells and Utilities	Aud. Ann. Fin. Stmt.
Bells and Utilities	Form 28-Ann. Filing
BELMORAL MINES LTD.	CERTIF. OF MAILING
Belmoral Mines Ltd.	Certif. of Mailing
BELMORAL MINES LTD.	IFS 9 MN SE 30 86
BELORE MINES LIMITED	IFS 9 MN SE 30 86
Belore Mines Limited	IFS 9 mn Se 30 86
BENEFICIAL CANADA INC.	PRIVATE PLACEMENTS
Beneficial Canada Inc.	Private Placements
BERKELEY EXPLORATION AND PRODUCTION PLC	APPLICATION
BERKELEY EXPLORATION AND PRODUCTION PLC	RULING/ORDER/REASONS
BIG LONG LAC GOLD MINING COMPANY LIMITED	IFS 9 MN SE 30 86
Big Long Lac Gold Mining Company Limited	IFS 9 mn Se 30 86
BII ENTERPRISES INC.	CERTIF. OF MAILING
BII Enterprises Inc.	Certif. of Mailing
BII ENTERPRISES INC.	IFS 9 MN AG 31 86
BINARY TECHNOLOGY FUNDING INC.	IFS 9 MN SE 30 86
Binary Technology Funding Inc.	IFS 9 mn Se 30 86
BIOTECH ELECTRONICS LTD.	AUD. ANN. FIN. STMT.
BIOTECH ELECTRONICS LTD.	SHRHLDRS. MTNG. MAT.

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ISSUER	TITLE
Biotech Electronics Ltd.	Aud. Ann. Fin. Stmt.
Biotech Electronics Ltd.	Shrhldrs. Mtng. Mat.
BIOTECH ELECTRONICS LTD.	IFS 3 MN AG 31 86
BLACK GREGOR EXPLORATIONS LTD.	IFS 3 MN AG 31 86
BLACKDOME MINING CORPORATION	IFS 9 MN SE 30 86
Blackdome Mining Corporation	IFS 9 mn Se 30 86
BLUESKY OIL AND GAS LTD.	PRIVATE PLACEMENTS
BLUESKY OIL AND GAS LTD.	FORM 27-MAT. CHANGE
Bluesky Oil and Gas Ltd.	Private Placements
Bluesky Oil and Gas Ltd.	Form 27-Mat. Change
BMO II FINANCIAL CORPORATION	APPLICATION
BMO II Financial Corporation	Application
BMO NT FINANCIAL CORP.	APPLICATION
BMO NT Financial Corp.	Application
BOREALIS EXPLORATION LIMITED	RESULTS FOR 6 MONTHS
Borealis Exploration Limited	Results for 6 months
BOW VALLEY INDUSTRIES LTD.	10Q 9 MN SE 30 86
Bow Valley Industries Ltd.	10Q 9 mn Se 30 86
BRAMALEA LIMITED	PRIVATE PLACEMENTS
BRAMALEA LIMITED	FORM 27-MAT. CHANGE
BRANBURY EXPLORATIONS LIMITED	FORM 27-MAT. CHANGE
Branbury Explorations Limited	Form 27-Mat. Change
BREWBAC RESOURCES INC.	PRELIM. PROSPECTUS
BRITISH COLUMBIA FOREST PRODUCTS LIMITED	IFS 9 MN SE 30 86
BRITISH COLUMBIA FOREST PRODUCTS LIMITED	CERTIF. OF MAILING
British Columbia Forest Products Limited	IFS 9 mn Se 30 86
British Columbia Forest Products Limited	Certif. of Mailing
BRITISH COLUMBIA PACKERS LIMITED	INTERIM REPORT TO SH
British Columbia Packers Limited	Interim Report to Sh
BROWN-MCDADE RESOURCES LIMITED	FORM 27-MAT. CHANGE
Brown-McDade Resources Limited	Form 27-Mat. Change
BRUNCOR INC.	OUTSTANDING CAPITAL
Bruncor Inc.	Outstanding Capital
BRUNSWICK MINING AND SMELTING	CERTIF. OF MAILING
Brunswick Mining and Smelting	Certif. of Mailing
BRUNSWICK MINING AND SMELTING	IFS 9 MN SE 30 86
BUNKER HILL RESOURCES INC.	AUD. ANN. FIN. STMT.
BUNKER HILL RESOURCES INC.	IFS 3 MN JL 31 86
BUNKER HILL RESOURCES INC.	FORM 28-ANN. FILING
BUTLER MOUNTAIN MINERALS CORP.	REPORT FOR THE QUART
Butler Mountain Minerals Corp.	Report for the quart
CABOT TRUST COMPANY	IFS 9 MN SE 30 86
Cabot Trust Company	IFS 9 mn Se 30 86
CADILLAC FAIRVIEW CORPORATION LIMITED	PRIVATE PLACEMENTS
Cadillac Fairview Corporation Limited	Private Placements
CAICOS HOTEL ASSOCIATES	PRIVATE PLACEMENTS
Caicos Hotel Associates	Private Placements
CALIFORNIA GOLD MINES LTD.	10Q 9 MN SE 30 86

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ISSUER	TITLE
California Gold Mines Ltd.	10Q 9 mn Se 30 86
CAMBIOR INC.	APPLICATION
CAMBRIDGE SHOPPING CENTRES LIMITED	IFS 6 MN SE 30 86
Cambridge Shopping Centres Limited	IFS 6 mn Se 30 86
CAMCHIB MINES INC.	ANNUAL REPORT
CAMCO INC.	IFS 9 MN SE 30 86
Camco Inc.	IFS 9 mn Se 30 86
CAMPBELL RED LAKE MINES LIMITED	10Q 9 MN SE 30 86
CAMPBELL RED LAKE MINES LIMITED	PRESS RELEASE
Campbell Red Lake Mines Limited	10Q 9 mn Se 30 86
Campbell Red Lake Mines Limited	Press Release
CAMPBELL SOUP COMPANY LTD.	ANNUAL REPORT
CAMPBELL SOUP COMPANY LTD.	SHRHLDRS. MTNG. MAT.
Campbell Soup Company Ltd.	Annual Report
Campbell Soup Company Ltd.	Shrhldrs. Mtng. Mat.
CAMPBELL SOUP COMPANY LTD.	FORM 27-MAT. CHANGE
CAMPEAU CORPORATION	FORM 27-MAT. CHANGE
Campeau Corporation	Form 27-Mat. Change
CANACORD RESOURCES INC.	PRELIM. PROSPECTUS
Canacord Resources Inc.	Prelim. Prospectus
CANADA DEVELOPMENT CORPORATION	FORM 27-MAT. CHANGE
CANADA SOUTHERN PETROLEUM LTD.	ANNUAL REPORT
Canada Southern Petroleum Ltd.	Annual Report
CANADA SYSTEMS GROUP LIMITED	IFS 9 MN SE 30 86
Canada Systems Group Limited	IFS 9 mn Se 30 86
CANADA TRUST INCOME INVESTMENTS	IFS 9 MN SE 30 86
CANADA TRUST INCOME INVESTMENTS	DIVIDEND RE-INVESTME
CANADIAN GAS AND ENERGY FUND LIMITED	STATEMENT OF INVESTM
CANADIAN HOME SHOPPING NETWORK (CHSN)	PROSPECTUS
CANADIAN IMPERIAL BANK OF COMMERCE	PRELIM. PROSPECTUS
CANADIAN IMPERIAL BANK OF COMMERCE	PRELIM. PROSPECTUS
CANADIAN MAGNESITE MINES LIMITED	IFS 9 MN AG 31 86
CANADIAN NATIONAL RAILWAY COMPANY	10Q 9 MN SE 30 86
Canadian National Railway Company	10Q 9 mn Se 30 86
CANADIAN SECURITY GROWTH FUND LIMITED	STATEMENT OF INVESTM
CANADIAN SPOONER RESOURCES INC.	ANNUAL REPORT
CANADIAN SPOONER RESOURCES INC.	IFS 3 MN SE 30 86
CANADIAN SPOONER RESOURCES INC.	SHRHLDRS. MTNG. MAT.
Canadian Spooner Resources Inc.	Annual Report
Canadian Spooner Resources Inc.	IFS 3 mn Se 30 86
Canadian Spooner Resources Inc.	Shrhldrs. Mtng. Mat.
CANADIAN TIRE ACCEPTANCE LIMITED	IFS 9 MN SE 30 86
CANADIAN UNITED MINERALS, INC.	PRESS RELEASE
CANADIAN UTILITIES LIMITED	PRELIM. PROSPECTUS
Canadian Utilities Limited	Prelim. Prospectus
CANARCHON HOLDINGS LIMITED	10Q 9 MN SE 30 86
Canarchon Holdings Limited	10Q 9 mn Se 30 86
CANE CORPORATION	IFS 9 MN SE 30 86

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ISSUER	TITLE
Cane Corporation	IFS 9 mn Se 30 86
CANFOR CORPORATION	IFS 9 MN SE 30 86
Canfor Corporation	IFS 9 mn Se 30 86
CAPITAL GROWTH FUND LIMITED	SHRHLDRS. MTNG. MAT.
CAPITAL GROWTH FUND LIMITED	APPLICATION
Capital Growth Fund Limited	Shrhldrs. Mtng. Mat.
Capital Growth Fund Limited	Application
CARD LAKE COPPER MINES LIMITED	FORM 27-MAT. CHANGE
CARENA-BANCORP INC.	ANNUAL REPORT
Carena-Bancorp Inc.	Annual Report
CARIBBEAN BASIN INVESTMENT TRUST	PRESS RELEASE
CARVERN INTERNATIONAL INDUSTRIES LTD.	RULING/ORDER/REASONS
CASCADE FERTILIZERS LTD.	SHRHLDRS. MTNG. MAT.
Cascade Fertilizers Ltd.	Shrhldrs. Mtng. Mat.
CASCADE FERTILIZERS LTD.	ANNUAL REPORT
CC&L SUNSET FUND	APPLICATION
CC&L Sunset Fund	Application
CCL INDUSTRIES INC.	PRELIM. PROSPECTUS
CCL Industries Inc.	Prelim. Prospectus
CDC LIFE SCIENCES INC.	PROSPECTUS
CELANESE CANADA, INC.	IFS 9 MN SE 30 86
Celanese Canada, Inc.	IFS 9 mn Se 30 86
CENTRAL DYNAMICS LTD.	IFS 6 MN SE 26 86
Central Dynamics Ltd.	IFS 6 mn Se 26 86
CENTURION MINERALS LIMITED	PRESS RELEASE
CGF FUND 4000	RULING/ORDER/REASONS
CGF FUND MANAGEMENT INC.	APPLICATION
CGF Fund Management Inc.	Application
CGF VENTURE FUND	RULING/ORDER/REASONS
CHANCE MINING AND EXPLORATION COMPANY	IFS 9 MN SE 30 86
Chance Mining and Exploration Company	IFS 9 mn Se 30 86
CHAPPELL, CHRISTOPHER JAMES	PRESS RELEASE
CHAPPELL, CHRISTOPHER JAMES	RULING/ORDER/REASONS
CHETWYND RESOURCES INC.	PROSPECTUS
Chetwynd Resources Inc.	Prospectus
CHOU ASSOCIATES FUND	AMENDMENT TO PRO.
Chou Associates Fund	Amendment to Pro.
CHOU RRSP FUND	AMENDMENT TO PRO.
Chou RRSP Fund	Amendment to Pro.
CINEMARS ENTERTAINMENT INVESTMENTS	APPLICATION
CIRCO CRAFT CO. INC.	IFS 9 MN SE 30 86
Circo Craft Co. Inc.	IFS 9 mn Se 30 86
CLARK PHARMACEUTICAL LABORATORIES LTD.	SIGNED FINANCIAL STA
CLARK PHARMACEUTICAL LABORATORIES LTD.	CERTIF. OF MAILING
Clark Pharmaceutical Laboratories Ltd.	Signed Financial Sta
Clark Pharmaceutical Laboratories Ltd.	Certif. of Mailing
CLARK PHARMACEUTICAL LABORATORIES LTD.	IFS 3 MN AG 31 86
CLEYO RESOURCES INC.	CERTIF. OF MAILING

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ISSUER	TITLE
Cleyo Resources Inc.	Certif. of Mailing
CLEYO RESOURCES INC.	IFS 6 MN SE 30 86
CMP 1987 RESOURCE PARTNERSHIP AND	NAME CHANGE
CMP 1987 RESOURCE PARTNERSHIP AND	AMENDMENT TO PRO.
CO-STEEL INC.	IFS 9 MN SE 30 86
Co-Steel Inc.	IFS 9 mn Se 30 86
COGNOS INCORPORATED	CERTIF. OF MAILING
COLECO INDUSTRIES, INC.	10Q 9 MN AG 27 86
Coleco Industries, Inc.	10Q 9 mn Ag 27 86
COMINCO LTD.	IFS 9 MN SE 30 86
Cominco Ltd.	IFS 9 mn Se 30 86
COMMERCIAL FINANCIAL CORPORATION LIMITED	IFS 9 MN SE 30 86
Commercial Financial Corporation Limited	IFS 9 mn Se 30 86
COMMERCIAL INDUSTRIAL MINERALS LIMITED	CERTIF. OF MAILING
Commercial Industrial Minerals Limited	Certif. of Mailing
CONCOPPER PHOSPHATE INC.	IFS 9 MN SE 30 86
Concopper Phosphate Inc.	IFS 9 mn Se 30 86
CONSOLIDATED CBA CORPORATION LIMITED	APPLICATION
Consolidated CBA Corporation Limited	Application
CONSOLIDATED GRANDVIEW INC.	PRESS RELEASE
CONSOLIDATED GRANDVIEW INC.	APPLICATION
CONSOLIDATED GRANDVIEW INC.	APPLICATION
Consolidated Grandview Inc.	Press Release
Consolidated Grandview Inc.	Application
Consolidated Grandview Inc.	Application
CONSOLIDATED GRANDVIEW INC.	FORM 27-MAT. CHANGE
CONSOLIDATED OIL & GAS INC.	10Q 9 MN AG 31 86
CONSOLIDATED OIL & GAS INC.	RULING/ORDER/REASONS
Consolidated Oil & Gas Inc.	10Q 9 mn Ag 31 86
Consolidated Oil & Gas Inc.	Ruling/Order/Reasons
CONSOLIDATED THOMPSON-LUNDMARK GOLD	ANNUAL REPORT
CONSOLIDATED THOMPSON-LUNDMARK GOLD	LET. TO SHAREHOLDERS
CONSOLIDATED THOMPSON-LUNDMARK GOLD	SHRHLDERS. MTNG. MAT.
Consolidated Thompson-Lundmark Gold	Annual Report
Consolidated Thompson-Lundmark Gold	Let. to Shareholders
Consolidated Thompson-Lundmark Gold	Shrhldrs. Mtng. Mat.
CONSOLTEX CANADA INC.	IFS 9 MN SE 30 86
Consoltex Canada Inc.	IFS 9 mn Se 30 86
CONSUMERS PACKAGING INC.	PRESS RELEASE
CONTINENTAL BANK MORTGAGE CORPORATION	IFS 9 MN SE 30 86
Continental Bank Mortgage Corporation	IFS 9 mn Se 30 86
CORPORATE INVESTORS STOCK FUND LIMITED	STATEMENT OF INVESTM
CORPORATE INVESTORS, LIMITED	STATEMENT OF INVESTM
CORPORATION FALCONBRIDGE COPPER	IFS 9 MN SE 30 86
Corporation Falconbridge Copper	IFS 9 mn Se 30 86
COUNSEL CORPORATION	PRESS RELEASE
COURVAN MINING COMPANY LIMITED	IFS 9 MN SE 30 86
Courvan Mining Company Limited	IFS 9 mn Se 30 86

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ISSUER	TITLE
CUNDILL SECURITY FUND	FINANCIAL STATEMENTS
Cundill Security Fund	Financial Statements
CUNDILL VALUE FUND LTD.	FINANCIAL STATEMENTS
Cundill Value Fund Ltd.	Financial Statements
CURRIE ROSE RESOURCES INC.	IFS 3 MN SE 30 86
Currie Rose Resources Inc.	IFS 3 mn Se 30 86
DAL PRODUCTIONS, INC.	APPLICATION
DALLAS ENVIRO HEALTH SYSTEMS LTD.	IFS 6 MN SE 30 86
Dallas Enviro Health Systems Ltd.	IFS 6 mn Se 30 86
DAON CENTRE LIMITED PARTNERSHIP	NOTICE OF ANNUAL GEN
Daon Centre Limited Partnership	Notice of Annual Gen
DAVIDSON TISDALE MINES LIMITED	IFS 9 MN SE 30 86
DAVIDSON TISDALE MINES LIMITED	10Q 9 MN SE 30 86
Davidson Tisdale Mines Limited	IFS 9 mn Se 30 86
Davidson Tisdale Mines Limited	10Q 9 mn Se 30 86
DERRICK HILL ESTATES LIMITED PARTNERSHIP	FORM 28-ANN. FILING
Derrick Hill Estates Limited Partnership	Form 28-Ann. Filing
DEVTEK CORPORATION	PRIVATE PLACEMENTS
Devtek Corporation	Private Placements
DEWEY OIL & GAS INC.	SHRHLDRS. MTNG. MAT.
DEWEY OIL & GAS INC.	CERTIF. OF MAILING
Dewey Oil & Gas Inc.	Shrhldrs. Mtng. Mat.
Dewey Oil & Gas Inc.	Certif. of Mailing
DEXLEIGH CORPORATION	ANNUAL REPORT
Dexleigh Corporation	Annual Report
DICKENSON MINES LIMITED	IFS 9 MN SE 30 86
Dickenson Mines Limited	IFS 9 mn Se 30 86
DICON SYSTEMS LIMITED	IFS 3 MN AG 31 86
DIEPDAUME MINES LIMITED	IFS 9 MN SE 30 86
DIEPDAUME MINES LIMITED	SHRHLDRS. MTNG. MAT.
Diepdaume Mines Limited	IFS 9 mn Se 30 86
Diepdaume Mines Limited	Shrhldrs. Mtng. Mat.
DOFASCO INC.	PRIVATE PLACEMENTS
DOLLY VARDEN MINERALS INC.	IFS 9 MN AG 31 86
DOLLY VARDEN MINERALS INC.	PRESS RELEASE
DOLPHIN EXPLORATIONS LTD.	OFFERING MEMORANDUM
DOLPHIN EXPLORATIONS LTD.	PRIVATE PLACEMENTS
DOMAN INDUSTRIES LIMITED	PRIVATE PLACEMENTS
Doman Industries Limited	Private Placements
DOME MINES LIMITED	10Q 9 MN SE 30 86
DOME MINES LIMITED	PRESS RELEASE
Dome Mines Limited	10Q 9 mn Se 30 86
Dome Mines Limited	Press Release
DOMINION SECURITIES LIMITED	PRESS RELEASE
DOMINION TRUSTCO CORPORATION	PRIVATE PLACEMENTS
DONA LAKE RESOURCES LTD.	RULING/ORDER/REASONS
DOW CHEMICAL COMPANY	IFS 9 MN SE 30 86
Dow Chemical Company	IFS 9 mn Se 30 86

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DRUG TRADING COMPANY LIMITED	IFS 6 MN AG 31 86
DYONIX GREENTREE TECHNOLOGIES INC.	IFS 6 MN JL 31 86
E.A. VINER HOLDINGS LIMITED	CERTIF. OF MAILING
E.A. Viner Holdings Limited	Certif. of Mailing
ELECTROHOME LIMITED	INTERIM REPORT FOR 3
Electrohome Limited	Interim Report for 3
EMERALD LAKE RESOURCES INC.	IFS 6 MN AG 31 86
EMPIRE COMPANY LIMITED	SHRHLDRS. MTNG. MAT.
Empire Company Limited	Shrhldrs. Mtng. Mat.
ENERGEX MINERALS LTD.	PRESS RELEASE
Energex Minerals Ltd.	Press Release
ENERGEX MINERALS LTD.	IFS 3 MN AG 31 86
ENERGY & PRECIOUS METALS INC.	IFS 9 MN SE 30 86
Energy & Precious Metals Inc.	IFS 9 mn Se 30 86
ENFIELD CORPORATION LIMITED, THE	IFS 3 MN SE 30 86
ENNISTEEL CORP.	FORM 27-MAT. CHANGE
Ennisteel Corp.	Form 27-Mat. Change
EPPING RESOURCES LTD.	FORM 27-MAT. CHANGE
ERAMOSA TECHNOLOGY CORPORATION	IFS 9 MN SE 30 86
Eramosa Technology Corporation	IFS 9 mn Se 30 86
ERG RESOURCES INC.	PRIVATE PLACEMENTS
ERG Resources Inc.	Private Placements
ETHYL CORPORATION	IFS 9 MN SE 30 86
Ethyl Corporation	IFS 9 mn Se 30 86
EXETER VILLAGE ASSOCIATES	PRIVATE PLACEMENTS
FALCONBRIDGE LIMITED	PRESS RELEASE
Falconbridge Limited	Press Release
FAR WEST INDUSTRIES INC.	IFS 9 MN SE 30 86
FAR WEST INDUSTRIES INC.	PRESS RELEASE
Far West Industries Inc.	IFS 9 mn Se 30 86
Far West Industries Inc.	Press Release
FARADAY RESOURCES INC.	IFS 9 MN SE 30 86
FARADAY RESOURCES INC.	10Q 9 MN SE 30 86
Faraday Resources Inc.	IFS 9 mn Se 30 86
Faraday Resources Inc.	10Q 9 mn Se 30 86
FEDERAL INDUSTRIES LTD.	PRESS RELEASE
Federal Industries Ltd.	Press Release
FEDERAL INDUSTRIES LTD.	PRESS RELEASE
FEDERAL INDUSTRIES LTD.	PRESS RELEASE
FEDERAL PIONEER LIMITED	PRIVATE PLACEMENTS
Federal Pioneer Limited	Private Placements
FINANCIAL TRUSTCO CAPITAL LTD.	PRESS RELEASE
Financial Trustco Capital Ltd.	Press Release
FINANCIAL TRUSTCO CAPITAL LTD.	FORM 27-MAT. CHANGE
FINANCIAL TRUSTCO CAPITAL LTD.	TAKEOVER/FORM 35
FINNING TRACTOR & EQUIPMENT COMPANY	T.S.E. MATERIAL
FINNING TRACTOR & EQUIPMENT COMPANY	T.S.E. MATERIAL
FINNING TRACTOR & EQUIPMENT COMPANY	T.S.E. MATERIAL

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Finning Tractor & Equipment Company	T.S.E. Material
Finning Tractor & Equipment Company	T.S.E. Material
FIRST AUSTRALIA PRIME INCOME INVESTMENT	PRESS RELEASE
First Australia Prime Income Investment	Press Release
FIRST CANACORD MINERAL EXPLORATION	PRELIM. PROSPECTUS
First Canacord Mineral Exploration	Prelim. Prospectus
FIRST CITY FINANCIAL CORPORATION LTD.	PRESS RELEASE
First City Financial Corporation Ltd.	Press Release
FIRST CITY GOLD CORPORATION	PRESS RELEASE
First City Gold Corporation	Press Release
FIRST CITY REALFUND	REPORT FOR THE QUART
First City Realfund	Report for the quart
FIRST CITY TRUST COMPANY	PRESS RELEASE
FIRST CITY TRUST COMPANY	PRESS RELEASE
First City Trust Company	Press Release
First City Trust Company	Press Release
FIRST DYNASTY VENTURES INC.	INTERIM FINANCIAL ST
First Dynasty Ventures Inc.	Interim Financial St
FIRST MERCANTILE CURRENCY FUND, INC.,	FORM 27-MAT. CHANGE
First Mercantile Currency Fund, Inc.,	Form 27-Mat. Change
FLANAGAN MCADAM RESOURCES INC	ANNUAL REPORT
FLANAGAN MCADAM RESOURCES INC	IFS 3 MN SE 30 86
FLANAGAN MCADAM RESOURCES INC	SHRHLDRS. MTNG. MAT.
Flanagan McAdam Resources Inc	Annual Report
Flanagan McAdam Resources Inc	IFS 3 mn Se 30 86
Flanagan McAdam Resources Inc	Shrhldrs. Mtng. Mat.
FLEET AEROSPACE CORPORATION	ISSUE OF SHARES
FLETCHER CHALLENGE FINANCE CANADA INC.	PRESS RELEASE
FLETCHER CHALLENGE FINANCE CANADA INC.	PRESS RELEASE
FLETCHER CHALLENGE FINANCE CANADA INC.	PRESS RELEASE
Fletcher Challenge Finance Canada Inc.	Press Release
Fletcher Challenge Finance Canada Inc.	Press Release
Fletcher Challenge Finance Canada Inc.	Press Release
FLETCHER CHALLENGE FINANCE CANADA INC.	PRESS RELEASE
FLETCHER CHALLENGE FINANCE CANADA INC.	PRESS RELEASE
FLETCHER CHALLENGE FINANCE CANADA INC.	PRESS RELEASE
FLORENTINE MINERAL RESOURCES LTD.	PROSPECTUS
Florentine Mineral Resources Ltd.	Prospectus
FORD MOTOR COMPANY OF CANADA LTD.	IFS 9 MN SE 30 86
Ford Motor Company of Canada Ltd.	IFS 9 mn Se 30 86
FOUR SEASONS HOTELS LIMITED	APPLICATION
Four Seasons Hotels Limited	Application
FRANCO-NEVADA MINING CORPORATION LIMITED	IFS 6 MN SE 30 86
Franco-Nevada Mining Corporation Limited	IFS 6 mn Se 30 86
FRANCO-NEVADA MINING CORPORATION LIMITED	PRESS RELEASE
FUTURES EXPANSION FUND, LIMITED	PROSPECTUS
FUTURTEK COMMUNICATIONS INC.	IFS 3 MN AG 31 86

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ISSUER	TITLE
FUTURTEK COMMUNICATIONS INC.	AMENDED FINANCIAL ST
FUTURTEK COMMUNICATIONS INC.	PRESS RELEASE
GALACTIC RESOURCES LTD.	IFS 6 MN SE 30 86
GALACTIC RESOURCES LTD.	10Q 9 MN SE 30 86
Galactic Resources Ltd.	IFS 6 mn Se 30 86
Galactic Resources Ltd.	10Q 9 mn Se 30 86
GALTACO INC.	OFFERING CIRCULAR /
GALTACO INC.	T.S.E. MATERIAL
Galtaco Inc.	Offering Circular /
Galtaco Inc.	T.S.E. Material
GANDALF TECHNOLOGIES INC.	PRESS RELEASE
GANDALF TECHNOLOGIES INC.	PRESS RELEASE
Gandalf Technologies Inc.	Press Release
Gandalf Technologies Inc.	Press Release
GANDALF TECHNOLOGIES INC.	PRESS RELEASE
GARBELL HOLDINGS LIMITED	IFS 9 MN SE 30 86
Garbell Holdings Limited	IFS 9 mn Se 30 86
GATEFORD RESOURCES INC.	PRESS RELEASE
Gateford Resources Inc.	Press Release
GAZ METROPOLITAIN, INC.	PRELIM. PROSPECTUS
GEDDES RESOURCES LIMITED	CERTIF. OF MAILING
Geddes Resources Limited	Certif. of Mailing
GEDDES RESOURCES LIMITED	IFS 9 MN SE 30 86
GENELCAN LIMITED	STATEMENT OF INCOME
Genelcan Limited	Statement of Income
GEORGE WESTON LIMITED	DIVIDEND NOTICE
GETTY RESOURCES LIMITED	PRESS RELEASE
GETTY RESOURCES LIMITED	PRESS RELEASE
Getty Resources Limited	Press Release
Getty Resources Limited	Press Release
GIANT BAY RESOURCES LTD.	SHRHLDRS. MTNG. MAT.
Giant Bay Resources Ltd.	Shrhldrs. Mtng. Mat.
GIANT YELLOWKNIFE MINES LIMITED	IFS 9 MN SE 30 86
GIANT YELLOWKNIFE MINES LIMITED	10Q 9 MN SE 30 86
GIANT YELLOWKNIFE MINES LIMITED	CERTIF. OF MAILING
Giant Yellowknife Mines Limited	IFS 9 mn Se 30 86
Giant Yellowknife Mines Limited	10Q 9 mn Se 30 86
Giant Yellowknife Mines Limited	Certif. of Mailing
GIBRALTAR MINES LIMITED	IFS 9 MN SE 30 86
GLEN AUDEN RESOURCES LIMITED	PRESS RELEASE
GLEN AUDEN RESOURCES LIMITED	FORM 27-MAT. CHANGE
Glen Auden Resources Limited	Press Release
Glen Auden Resources Limited	Form 27-Mat. Change
GLOBAL INTERNATIONAL ENERGY INC.	CERTIF. OF MAILING
Global International Energy Inc.	Certif. of Mailing
GOLD HILL RESOURCES INC.	AUD. ANN. FIN. STMT.
GOLD HILL RESOURCES INC.	IFS 3 MN OC 31 86
GOLD HILL RESOURCES INC.	SHRHLDRS. MTNG. MAT.

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Gold Hill Resources Inc.	Aud. Ann. Fin. Stmt.
Gold Hill Resources Inc.	IFS 3 mn Oc 31 86
Gold Hill Resources Inc.	Shrhldrs. Mtng. Mat.
GOLDBELT MINES INC. (N.P.L.)	ANNUAL REPORT
Goldbelt Mines Inc. (N.P.L.)	Annual Report
GOLDCORP INVESTMENTS LIMITED	PRESS RELEASE
GOLDEN BRIAR MINES LIMITED	PRESS RELEASE
GOLDEN BRIAR MINES LIMITED	PRIVATE PLACEMENTS
Golden Briar Mines Limited	Press Release
Golden Briar Mines Limited	Private Placements
GOLDEN KNIGHT RESOURCES INC.	ANNUAL REPORT
GOLDEN KNIGHT RESOURCES INC.	PRESS RELEASE
GOLDEN KNIGHT RESOURCES INC.	PRESS RELEASE
GOLDEN KNIGHT RESOURCES INC.	PRESS RELEASE
Golden Knight Resources Inc.	Annual Report
Golden Knight Resources Inc.	Press Release
Golden Knight Resources Inc.	Press Release
Golden Knight Resources Inc.	Press Release
GOLDEN RULE RESOURCES LTD.	PRESS RELEASE
Golden Rule Resources Ltd.	Press Release
GOLDEN SCEPTRE RESOURCES LTD.	ANNUAL REPORT
Golden Sceptre Resources Ltd.	Annual Report
GOLDEN SHIELD RESOURCES LTD.	PRESS RELEASE
Golden Shield Resources Ltd.	Press Release
GOLDEN TRIO MINERALS LTD.	INTERIM FIN. STMTS.
GOLDEN TRIO MINERALS LTD.	ARTICLES OF AMALGAMA
GOLDLUND MINES LIMITED	APPLICATION
GOLDQUEST EXPLORATION INC.	IFS 9 MN SE 30 86
GOLDSTAKE EXPLORATIONS INC.	PRIVATE PLACEMENTS
GOLIATH GOLD MINES LTD.	ANNUAL REPORT
GOLIATH GOLD MINES LTD.	PRESS RELEASE
Goliath Gold Mines Ltd.	Annual Report
Goliath Gold Mines Ltd.	Press Release
GOODYEAR CANADA INC.	IFS 9 MN SE 30 86
Goodyear Canada Inc.	IFS 9 mn Se 30 86
GOWEST AMALGAMATED RESOURCES LTD.	FORM 27-MAT. CHANGE
Gowest Amalgamated Resources Ltd.	Form 27-Mat. Change
GRAFTON GROUP LIMITED	PRESS RELEASE
Grafton Group Limited	Press Release
GRAND SAGUENAY MINES & MINERALS LIMITED	CHANGE DIRECTORS
GRANDMA LEE'S INC.	ANNUAL REPORT
GRANDMA LEE'S INC.	PRESS RELEASE
GRANDMA LEE'S INC.	SHRHLDERS. MTNG. MAT.
Grandma Lee's Inc.	Annual Report
Grandma Lee's Inc.	Press Release
Grandma Lee's Inc.	Shrhldrs. Mtng. Mat.
GRANGES EXPLORATION LTD.	10Q 9 MN SE 30 86
GRANGES EXPLORATION LTD.	PRESS RELEASE

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GRANGES EXPLORATION LTD.	PROSPECTUS FILED WIT
GRANGES EXPLORATION LTD.	PRESS RELEASE
Granges Exploration Ltd.	10Q 9 mn Se 30 86
Granges Exploration Ltd.	Press Release
Granges Exploration Ltd.	Prospectus Filed wit
Granges Exploration Ltd.	Press Release
GRANITE DEVELOPMENT CORPORATION	CERTIFIED INTERIM RE
Granite Development Corporation	Certified Interim Re
GREAT PACIFIC INDUSTRIES INC.	PRESS RELEASE
Great Pacific Industries Inc.	Press Release
GREAT-WEST LIFE ASSURANCE COMPANY, THE	PRESS RELEASE
Great-West Life Assurance Company, The	Press Release
GREAT-WEST LIFE ASSURANCE COMPANY, THE	PRESS RELEASE
GREAT-WEST LIFECO INC.	PRESS RELEASE
Great-West Lifeco Inc.	Press Release
GREEK-CANADIAN MINES LIMITED	RULING/ORDER/REASONS
GREEN DIAMOND OIL CORPORATION	PRIVATE PLACEMENTS
Green Diamond Oil Corporation	Private Placements
GREEN DIAMOND OIL CORPORATION	IFS 9 MN AG 31 86
GREEN LINE CANADIAN INDEX FUND	PORTFOLIO UPDATES AS
Green Line Canadian Index Fund	Portfolio Updates as
GREENSTRIKE GOLD CORP.	PRESS RELEASE
Greenstrike Gold Corp.	Press Release
GRENVILLE MANOR ASSOCIATION	APPLICATION
Grenville Manor Association	Application
GROUPE ESPADON PETERBOROUGH INC.	APPLICATION
GROWTH EQUITY FUND LIMITED	PORTFOLIO UPDATES AS
Growth Equity Fund Limited	Portfolio Updates as
GUARANTEE COMPANY OF NORTH AMERICA	IFS 9 MN SE 30 86
Guarantee Company of North America	IFS 9 mn Se 30 86
GUARANTY TRUST COMPANY OF CANADA	PRESS RELEASE
Guaranty Trust Company of Canada	Press Release
GUARANTY TRUSTCO LIMITED	PRESS RELEASE
Guaranty Trustco Limited	Press Release
GUARDIAN CAPITAL GROUP LIMITED	IFS 9 MN SE 30 86
GUARDIAN CAPITAL GROUP LIMITED	CERTIF. OF MAILING
Guardian Capital Group Limited	IFS 9 mn Se 30 86
Guardian Capital Group Limited	Certif. of Mailing
GUARDIAN PACIFIC RIM CORPORATION	IFS 9 MN SE 30 86
GUARDIAN PACIFIC RIM CORPORATION	CERTIF. OF MAILING
Guardian Pacific Rim Corporation	IFS 9 mn Se 30 86
Guardian Pacific Rim Corporation	Certif. of Mailing
GUARDIAN PREFERRED DIVIDEND FUND LTD.	RULING/ORDER/REASONS
GULF CANADA CORPORATION	FORM 27-MAT. CHANGE
H.O. FINANCIAL LTD.	CERTIF. OF MAILING
H.O. Financial Ltd.	Certif. of Mailing
HALE RESOURCES LIMITED	IFS 9 MN AG 31 86
Hale Resources Limited	IFS 9 mn Ag 31 86

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Halifax Developments Limited	Printed Interim Stat
HALLIBURTON COMPANY	PRESS RELEASE
Halliburton Company	Press Release
HAMMERSON CANADA INC.	PRESS RELEASE
Hammerson Canada Inc.	Press Release
HAMMOND MANUFACTURING COMPANY LIMITED	IFS 9 MN SE 30 86
Hammond Manufacturing Company Limited	IFS 9 mn Se 30 86
HAMMOND MANUFACTURING COMPANY LIMITED	PRESS RELEASE
HARBOURFRONT HOTEL LIMITED PARTNERSHIP	UNAUDITED FINANCIAL
HARDING CARPETS LIMITED	PRESS RELEASE
Harding Carpets Limited	Press Release
HARKEMA INDUSTRIES LIMITED	IFS 9 MN SE 30 86
Harkema Industries Limited	IFS 9 mn Se 30 86
HARRIS STEEL GROUP INC.	PRESS RELEASE
Harris Steel Group Inc.	Press Release
HARRY TRACY--DESPERADO	IFS 6 MN JN 30 86
Harry Tracy--Desperado	IFS 6 mn Jn 30 86
HARTE RESOURCES LTD.	PRESS RELEASE
HARTE RESOURCES LTD.	FORM 27-MAT. CHANGE
Harte Resources Ltd.	Press Release
Harte Resources Ltd.	Form 27-Mat. Change
HASTINGS & SEYMOUR DEVELOPMENT LIMITED	APPLICATION
Hastings & Seymour Development Limited	Application
HAWKER SIDDELEY CANADA INC.	CERTIF. OF MAILING
Hawker Siddeley Canada Inc.	Certif. of Mailing
HAWKER SIDDELEY CANADA INC.	IFS 9 MN SE 30 86
HAWKER SIDDELEY CANADA INC.	PRESS RELEASE
HAWKESBURY GOLF & CURLING LTD.	BALANCE SHEET AS AT
Hawkesbury Golf & Curling Ltd.	Balance Sheet as at
HAYES-DANA INC.	PRESS RELEASE
Hayes-Dana Inc.	Press Release
HEENAN SENLAC RESOURCES LIMITED	PRESS RELEASE
HEES INTERNATIONAL CORPORATION	PRESS RELEASE
Hees International Corporation	Press Release
HELIX CIRCUITS INC.	PRESS RELEASE
HELIX CIRCUITS INC.	PRESS RELEASE
HELIX CIRCUITS INC.	PRESS RELEASE
HELIX CIRCUITS INC.	T.S.E. MATERIAL
Helix Circuits Inc.	Press Release
Helix Circuits Inc.	Press Release
Helix Circuits Inc.	Press Release
Helix Circuits Inc.	T.S.E. Material
HIGH INCOME TRUST SECURITIES, SERIES I	APPLICATION
High Income Trust Securities, Series I	Application
HIGHLAND QUEEN SPORTSWEAR LIMITED	SHRHLDRS. MTNG. MAT.
HIGHLAND-CROW RESOURCES LTD.	PRESS RELEASE
HIGHLAND-CROW RESOURCES LTD.	PRESS RELEASE

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Highland-Crow Resources Ltd.	Press Release
Highland-Crow Resources Ltd.	Press Release
HIRAM WALKER RESOURCES LTD.	FORM 27-MAT. CHANGE
HOLLINGER INC.	FORM 27-MAT. CHANGE
Hollinger Inc.	Form 27-Mat. Change
HOLLINGER INC.	PRIVATE PLACEMENTS
HOMESTAKE EXPLORATIONS LIMITED	NAME CHANGE
HPIL RESOURCES LTD.	PRESS RELEASE
HPIL Resources Ltd.	Press Release
HSK MINERALS LIMITED	APPLICATION
HUCAMP MINES LIMITED	IFS 9 MN SE 30 86
Hucamp Mines Limited	IFS 9 mn Se 30 86
HUDSON BAY MINING AND SMELTING CO.,	PRESS RELEASE
HUGHES TOOL COMPANY	IFS 9 MN SE 30 86
HUGHES TOOL COMPANY	PRESS RELEASE
Hughes Tool Company	IFS 9 mn Se 30 86
Hughes Tool Company	Press Release
HURONIAN MINES LIMITED	IFS 9 MN SE 30 86
Huronian Mines Limited	IFS 9 mn Se 30 86
HUSKY OIL LTD.	IFS 9 MN SE 30 86
HUSKY OIL LTD.	10Q 9 MN SE 30 86
Husky Oil Ltd.	IFS 9 mn Se 30 86
Husky Oil Ltd.	10Q 9 mn Se 30 86
HW JUNIOR FUND	APPLICATION
HYDRA EXPLORATIONS LIMITED	PRIVATE PLACEMENTS
Hydra Explorations Limited	Private Placements
HYDRA EXPLORATIONS LIMITED	PRESS RELEASE
HYLAND CREEK ESTATES TOWNHOUSE PROJECT	RULING ORDER REASONS
I. S. G. TECHNOLOGIES INC.	ANNUAL REPORT
I. S. G. TECHNOLOGIES INC.	IFS 3 MN SE 30 86
I. S. G. TECHNOLOGIES INC.	SHRHLDRS. MTNG. MAT.
I. S. G. Technologies Inc.	Annual Report
I. S. G. Technologies Inc.	IFS 3 mn Se 30 86
I. S. G. Technologies Inc.	Shrhldrs. Mtng. Mat.
IMASCO LIMITED	DIVIDEND NOTICE
Imasco Limited	Dividend Notice
IMASCO LIMITED	PRESS RELEASE
IMASCO LIMITED	PRESS RELEASE
IMASCO LIMITED	PRESS RELEASE
IMPERIAL OIL LIMITED	IFS 9 MN SE 30 86
IMPERIAL OIL LIMITED	10Q 9 MN SE 30 86
INCA RESOURCES INC.	AUD. ANN. FIN. STMT.
INCA RESOURCES INC.	SHRHLDRS. MTNG. MAT.
Inca Resources Inc.	Aud. Ann. Fin. Stmt.
Inca Resources Inc.	Shrhldrs. Mtng. Mat.
INCO LIMITED	IFS 9 MN SE 30 86
INCO LIMITED	10Q 9 MN SE 30 86
INCOME TRUST COMPANY	TAKEOVER/FORM 35

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ISSUER	TITLE
INCOME TRUST COMPANY	TAKEOVER/FORM 35
INCOME TRUSTCO CORPORATION	TAKEOVER/FORM 35
INCOME TRUSTCO CORPORATION	TAKEOVER/FORM 35
INDAL LIMITED	IFS 9 MN SE 30 86
INDAL LIMITED	FINANCIAL STATEMENTS
Indal Limited	IFS 9 mn Se 30 86
Indal Limited	Financial Statements
INDUSTRIAL AMERICAN FUND	AUD. ANN. FIN. STMT.
Industrial American Fund	Aud. Ann. Fin. Stmt.
INDUSTRIAL AMERICAN FUND	THIRD QUARTER REPORT
INDUSTRIAL AMERICAN FUND	PROSPECTUS
INDUSTRIAL AMERICAN FUND	APPENDICES TO PRO.
INDUSTRIAL CASH MANAGEMENT FUND	AUD. ANN. FIN. STMT.
Industrial Cash Management Fund	Aud. Ann. Fin. Stmt.
INDUSTRIAL CASH MANAGEMENT FUND	PROSPECTUS
INDUSTRIAL CASH MANAGEMENT FUND	APPENDICES TO PRO.
INDUSTRIAL DIVIDEND FUND LIMITED	THIRD QUARTER REPORT
INDUSTRIAL DIVIDEND FUND LIMITED	PROSPECTUS
INDUSTRIAL DIVIDEND FUND LIMITED	APPENDICES TO PRO.
INDUSTRIAL EQUITY FUND LIMITED	THIRD QUARTER REPORT
INDUSTRIAL EQUITY FUND LIMITED	PROSPECTUS
INDUSTRIAL EQUITY FUND LIMITED	APPENDICES TO PRO.
INDUSTRIAL GLOBAL FUND	AUD. ANN. FIN. STMT.
Industrial Global Fund	Aud. Ann. Fin. Stmt.
INDUSTRIAL GLOBAL FUND	PROSPECTUS
INDUSTRIAL GLOBAL FUND	APPENDICES TO PRO.
INDUSTRIAL GROWTH FUND	AUD. ANN. FIN. STMT.
Industrial Growth Fund	Aud. Ann. Fin. Stmt.
INDUSTRIAL GROWTH FUND	THIRD QUARTER REPORT
INDUSTRIAL GROWTH FUND	PROSPECTUS
INDUSTRIAL GROWTH FUND	APPENDICES TO PRO.
INDUSTRIAL INCOME FUND	THIRD QUARTER REPORT
INDUSTRIAL INCOME FUND	PROSPECTUS
INDUSTRIAL INCOME FUND	APPENDICES TO PRO.
INDUSTRIAL PENSION FUND	AUD. ANN. FIN. STMT.
Industrial Pension Fund	Aud. Ann. Fin. Stmt.
INDUSTRIAL PENSION FUND	THIRD QUARTER REPORT
INDUSTRIAL PENSION FUND	PROSPECTUS
INDUSTRIAL PENSION FUND	APPENDICES TO PRO.
INLAND NATURAL GAS CO. LTD.	IFS 3 MN SE 30 86
INLAND NATURAL GAS CO. LTD.	PRESS RELEASE
Inland Natural Gas Co. Ltd.	IFS 3 mn Se 30 86
Inland Natural Gas Co. Ltd.	Press Release
INNOPAC INC.	PRESS RELEASE
INNOPAC INC.	DIVIDEND NOTICE
Innopac Inc.	Press Release
Innopac Inc.	Dividend Notice
INNOPAC INC.	PRESS RELEASE

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INSULITE EXPLORATIONS INC.	ANNUAL REPORT
INSULITE EXPLORATIONS INC.	IFS 3 MN AG 31 86
INSULITE EXPLORATIONS INC.	APPLICATION
Insulite Explorations Inc.	Annual Report
Insulite Explorations Inc.	IFS 3 mn Ag 31 86
Insulite Explorations Inc.	Application
INTENSITY RESOURCES LTD.	CHANGE OF ADDRESS
Intensity Resources Ltd.	Change of Address
INTER-CITY GAS CORPORATION	10Q 9 MN SE 30 86
INTER-CITY GAS CORPORATION	FORM 27-MAT. CHANGE
INTER-CITY GAS CORPORATION	FORM 27-MAT. CHANGE
Inter-City Gas Corporation	10Q 9 mn Se 30 86
Inter-City Gas Corporation	Form 27-Mat. Change
Inter-City Gas Corporation	Form 27-Mat. Change
INTER-CITY GAS CORPORATION	PRESS RELEASE
INTER-CITY GAS CORPORATION	PRESS RELEASE
INTER-CITY GAS CORPORATION	PRESS RELEASE
INTER-CITY GAS CORPORATION	PRESS RELEASE
INTER-UNITED FOODS CORPORATION	PRESS RELEASE
Inter-United Foods Corporation	Press Release
INTERLAKE DEVELOPMENT CORP.	PRESS RELEASE
INTERMETCO LIMITED	EXEMPT FIN. NOTICE
INTERMETCO LIMITED	EXEMPT FIN. NOTICE
Intermetco Limited	Exempt Fin. Notice
Intermetco Limited	Exempt Fin. Notice
INTERNATIONAL BUSINESS MACHINES	IFS 9 MN SE 30 86
INTERNATIONAL CORONA RESOURCES LIMITED	OPTION GRANTED
International Corona Resources Limited	Option Granted
INTERNATIONAL PAPER COMPANY	PRESS RELEASE
INTERNATIONAL PAPER COMPANY	PRESS RELEASE
INTERNATIONAL PAPER COMPANY	DIVIDEND NOTICE
International Paper Company	Press Release
International Paper Company	Press Release
International Paper Company	Dividend Notice
INTERNATIONAL VERIFACT INC.	PRESS RELEASE
INTERNATIONAL VERIFACT INC.	PRESS RELEASE
International Verifact Inc.	Press Release
International Verifact Inc.	Press Release
INTERNATIONAL VERIFACT INC.	PRIVATE PLACEMENTS
INTERPROVINCIAL PIPE LINE LIMITED	IFS 9 MN SE 30 86
INTEX MINING COMPANY LIMITED	AUD. ANN. FIN. STMT.
Intex Mining Company Limited	Aud. Ann. Fin. Stmt.
INVERNESS PETROLEUM LTD.	ANNUAL REPORT
INVERNESS PETROLEUM LTD.	SHRHLDERS. MTNG. MAT.
Inverness Petroleum Ltd.	Annual Report
Inverness Petroleum Ltd.	Shrhldrs. Mtng. Mat.
INVESTORS GROUP INC.	PRESS RELEASE
INVESTORS GROUP INC.	T.S.E. MATERIAL

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Investors Group Inc.	Press Release
Investors Group Inc.	T.S.E. Material
Investors Group Inc.	Press Release
IRWIN TOY LIMITED	PRESS RELEASE
IRWIN TOY LIMITED	PRESS RELEASE
IRWIN TOY LIMITED	CERTIF. OF MAILING
Irwin Toy Limited	Press Release
Irwin Toy Limited	Press Release
Irwin Toy Limited	Certif. of Mailing
ISLAND TELEPHONE COMPANY LIMITED, THE	IFS 9 MN SE 30 86
ISLAND TELEPHONE COMPANY LIMITED, THE	PRESS RELEASE
IVACO INC.	IFS 9 MN SE 30 86
IVACO INC.	CONVERSION OF SHARES
Ivaco Inc.	IFS 9 mn Se 30 86
Ivaco Inc.	Conversion of Shares
IVACO INC.	PRESS RELEASE
JAEGER RESOURCES LTD.	AMENDMENT TO PRO.
JANNOCK LIMITED	CERTIFIED THIRD QUAR
Jannock Limited	Certified Third Quar
JDS CAPITAL LIMITED	DIVIDEND NOTICE
JOHN FORSYTH COMPANY INC., THE	PROSPECTUS
JOHN LABATT LIMITED	FORM 27-MAT. CHANGE
John Labatt Limited	Form 27-Mat. Change
JOHNSON MATTHEY PUBLIC LIMITED COMPANY	PRESS RELEASE
JOURNEY'S END 1984 QUEBEC OFFERING	IFS 9 MN SE 30 86
Journey's End 1984 Quebec Offering	IFS 9 mn Se 30 86
JOURNEY'S END BATHURST LIMITED	PROSPECTUS
Journey's End Bathurst Limited	Prospectus
JOURNEY'S END BRANDON LIMITED	PROSPECTUS
Journey's End Brandon Limited	Prospectus
JOURNEY'S END PRINCE ALBERT LIMITED	PROSPECTUS
Journey's End Prince Albert Limited	Prospectus
JOURNEY'S END SWIFT CURRENT LIMITED	PROSPECTUS
Journey's End Swift Current Limited	Prospectus
JOURNEY'S END SYDNEY LIMITED PARTNERSHIP	OFFERING MEMORANDUM
JOURNEY'S END SYDNEY LIMITED PARTNERSHIP	PRIVATE PLACEMENTS
Journey's End Sydney Limited Partnership	Offering Memorandum
Journey's End Sydney Limited Partnership	Private Placements
JOURNEY'S END THUNDER BAY LIMITED	PROSPECTUS
Journey's End Thunder Bay Limited	Prospectus
K-TEL INTERNATIONAL, INC.	FORM 10K
K-TEL INTERNATIONAL, INC.	10Q 3 MN SE 30 85
K-TEL INTERNATIONAL, INC.	10Q 6 MN DE 31 85
K-TEL INTERNATIONAL, INC.	10Q 9 MN MR 31 86
K-Tel International, Inc.	Form 10K
K-Tel International, Inc.	10Q 3 mn Se 30 85
K-Tel International, Inc.	10Q 6 mn De 31 85

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K-Tel International, Inc.	10Q 9 mn Mr 31 86
KCP RESOURCES INC.	SHRHLDRS. MTNG. MAT.
KCP Resources Inc.	Shrhldrs. Mtng. Mat.
KEEPRITE INC.	PRESS RELEASE
KELTIC INCORPORATED	T.S.E. MATERIAL
KENORA PROSPECTORS & MINERS LIMITED	PRIVATE PLACEMENTS
Kenora Prospectors & Miners Limited	Private Placements
KERR ADDISON MINES LIMITED	IFS 9 MN SE 30 86
Kerr Addison Mines Limited	IFS 9 mn Se 30 86
KERR-MCGEE CORPORATION	PRESS RELEASE
Kerr-McGee Corporation	Press Release
KEYSTONE BLUE CHIP FUND SERIES S-1	ANNUAL REPORT
Keystone Blue Chip Fund Series S-1	Annual Report
KIENA GOLD MINES LIMITED	PRESS RELEASE
Kiena Gold Mines Limited	Press Release
KIENA GOLD MINES LIMITED	PRESS RELEASE
KINGSPPOINT PLAZA ASSOCIATES	PRIVATE PLACEMENTS
Kingspoint Plaza Associates	Private Placements
KINTU URANIUM MINES LTD.	CHANGE OF AUDITORS
Kintu Uranium Mines Ltd.	Change of Auditors
KINTU URANIUM MINES LTD.	SHRHLDRS. MTNG. MAT.
KT CAPITAL CORP.	IFS 6 MN AG 31 86
LA VERENDRYE MANAGEMENT CORPORATION	PRESS RELEASE
LAC MINERALS LTD.	10Q 9 MN SE 30 86
LAC MINERALS LTD.	PRESS RELEASE
LAC MINERALS LTD.	PRESS RELEASE
LAC MINERALS LTD.	PRESS RELEASE
LAC Minerals Ltd.	10Q 9 mn Se 30 86
LAC Minerals Ltd.	Press Release
LAC Minerals Ltd.	Press Release
LAC Minerals Ltd.	Press Release
LACANA MINING CORPORATION	CERTIF. OF MAILING
LACANA MINING CORPORATION	NEWS LETTER
LACANA MINING CORPORATION	SHARE ISSUE
Lacana Mining Corporation	Certif. of Mailing
Lacana Mining Corporation	News Letter
Lacana Mining Corporation	Share Issue
LACANA MINING CORPORATION	IFS 9 MN SE 30 86
LAFARGE CORPORATION	PRESS RELEASE
LAFARGE CORPORATION	PRESS RELEASE
Lafarge Corporation	Press Release
Lafarge Corporation	Press Release
LAFARGE CORPORATION	PRESS RELEASE
LAIDLAW TRANSPORTATION LIMITED	ANNUAL INFO. FORM
Laidlaw Transportation Limited	Annual Info. Form
LAKE ONTARIO CEMENT LIMITED	IFS 9 MN SE 30 86
Lake Ontario Cement Limited	IFS 9 mn Se 30 86
LAKE ONTARIO CEMENT LIMITED	T.S.E. MATERIAL

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
LAKE ONTARIO CEMENT LIMITED	OFFER TO PURCHASE FO
LAKESHORE TOWERS ASSOCIATION	APPLICATION
LANPAR TECHNOLOGIES INC.	EXEMPT FIN. NOTICE
Lanpar Technologies Inc.	Exempt Fin. Notice
LANPAR TECHNOLOGIES INC.	SHARE ISSUE
LARIAT OIL & GAS LTD.	PRESS RELEASE
Lariat Oil & Gas Ltd.	Press Release
LAURASIA RESOURCES LIMITED	IFS 9 MN SE 30 86
Laurasia Resources Limited	IFS 9 mn Se 30 86
LAURENTIAN MUTUAL INSURANCE, THE	IFS 9 MN SE 30 86
Laurentian Mutual Insurance, The	IFS 9 mn Se 30 86
LAVALIN INDUSTRIES INC.	PRELIM. PROSPECTUS
LE GROUPE COGECO	PRESS RELEASE
LE GROUPE COGECO	DIVIDEND NOTICE
LEHNDORFF CANADIAN PROPERTIES	IFS 6 MN SE 30 86
Lehndorff Canadian Properties	IFS 6 mn Se 30 86
LEHNDORFF REALTY FUND	APPLICATION
LEIGH INSTRUMENTS LIMITED	ANNUAL REPORT
LEIGH INSTRUMENTS LIMITED	IFS 3 MN SE 30 86
LEIGH INSTRUMENTS LIMITED	PRESS RELEASE
LEIGH INSTRUMENTS LIMITED	PRESS RELEASE
Leigh Instruments Limited	SHRHLDERS. MTNG. MAT.
Leigh Instruments Limited	Annual Report
Leigh Instruments Limited	IFS 3 mn Se 30 86
Leigh Instruments Limited	Press Release
Leigh Instruments Limited	Press Release
Leigh Instruments Limited	Shrhldrs. Mtng. Mat.
LEIGH INSTRUMENTS LIMITED	PRESS RELEASE
LENORA EXPLORATIONS LTD.	FORM 27-MAT. CHANGE
Lenora Explorations Ltd.	Form 27-Mat. Change
LENORA EXPLORATIONS LTD.	SHARE ISSUE
LEVESQUE, BEAUBIEN AND COMPANY INC.	FINANCIAL RESULTS FO
LEVESQUE, BEAUBIEN INC.	REPORT FOR THE FOURT
LEVY INDUSTRIES LIMITED	ANNUAL MEETING DATE
LEVY INDUSTRIES LIMITED	SHRHLDERS. MTNG. MAT.
LINAMAR MACHINE LIMITED	PRESS RELEASE
LINAMAR MACHINE LIMITED	FORM 27-MAT. CHANGE
Linamar Machine Limited	Press Release
Linamar Machine Limited	Form 27-Mat. Change
LINAMAR MACHINE LIMITED	PRESS RELEASE
LINAMAR MACHINE LIMITED	T. S. E. MATERIAL
LINEAR TECHNOLOGY INC.	EXEMPT FIN. NOTICE
Linear Technology Inc.	Exempt Fin. Notice
LOEWEN, ONDAATJE, MCCUTCHEON, INC.	IFS 6 MN SE 30 86
LOEWEN, ONDAATJE, MCCUTCHEON, INC.	CERTIF. OF MAILING
Loewen, Ondaatje, McCutcheon, Inc.	IFS 6 mn Se 30 86
Loewen, Ondaatje, McCutcheon, Inc.	Certif. of Mailing
LOGISTEC CORPORATION	IFS 9 MN SE 30 86

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ISSUER	TITLE
LOH'S SINFULLY GOOD ICE CREAM & COOKIES	PRESS RELEASE
LOH'S SINFULLY GOOD ICE CREAM & COOKIES	PRESS RELEASE
Loh's Sinfully Good Ice Cream & Cookies	Press Release
Loh's Sinfully Good Ice Cream & Cookies	Press Release
LONDON SILVER CORPORATION	QUARTERLY REPORT FOR
London Silver Corporation	Quarterly Report for
LORNEX MINING CORPORATION LTD.	IFS 9 MN SE 30 86
Lornex Mining Corporation Ltd.	IFS 9 mn Se 30 86
LUMONICS INC.	IFS 9 MN SE 30 86
LUMONICS INC.	CERTIF. OF MAILING
Lumonics Inc.	IFS 9 mn Se 30 86
Lumonics Inc.	Certif. of Mailing
LUMONICS INC.	PRESS RELEASE
MACKENZIE EQUITY FUND	AUD. ANN. FIN. STMT.
Mackenzie Equity Fund	Aud. Ann. Fin. Stmt.
MACKENZIE EQUITY FUND	THIRD QUARTER REPORT
MACKENZIE EQUITY FUND	PROSPECTUS
MACKENZIE EQUITY FUND	APPENDICES TO PRO.
MACKENZIE FINANCIAL CORPORATION	PRESS RELEASE
Mackenzie Financial Corporation	Press Release
MACKENZIE MORTGAGE & INCOME FUND	THIRD QUARTER REPORT
MACKENZIE MORTGAGE & INCOME FUND	PROSPECTUS
MACKENZIE MORTGAGE & INCOME FUND	APPENDICES TO PRO.
MACLEAN HUNTER LIMITED	EXEMPT FIN. NOTICE
Maclean Hunter Limited	Exempt Fin. Notice
MACLEAN HUNTER LIMITED	PRESS RELEASE
MACLEAN HUNTER LIMITED	CERTIF. OF MAILING
MACMILLAN BLOEDEL LIMITED	ANNUAL GENERAL MEETI
MADELEINE MINES LTD.	IFS 9 MN SE 30 86
MADELEINE MINES LTD.	PRINTED FINANCIAL ST
MADELEINE MINES LTD.	PRESS RELEASE
Madeleine Mines Ltd.	IFS 9 mn Se 30 86
Madeleine Mines Ltd.	Printed Financial St
Madeleine Mines Ltd.	Press Release
MADELEINE MINES LTD.	PRIVATE PLACEMENTS
MAGELLAN PETROLEUM CORPORATION	ANNUAL REPORT
Magellan Petroleum Corporation	Annual Report
MAGNA INTERNATIONAL INC.	PRESS RELEASE
MAGNA INTERNATIONAL INC.	PRESS RELEASE
MAGNA INTERNATIONAL INC.	SHRHLDRS. MTNG. MAT.
MAGNA INTERNATIONAL INC.	CERTIF. OF MAILING
Magna International Inc.	Press Release
Magna International Inc.	Press Release
Magna International Inc.	Shrhldrs. Mtng. Mat.
Magna International Inc.	Certif. of Mailing
MAGNA INTERNATIONAL INC.	ANNUAL REPORT
MAGNA INTERNATIONAL INC.	FORM 10K
MAGNA INTERNATIONAL INC.	DIVIDEND NOTICE

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
MAGNETICS INTERNATIONAL LTD.	PRIVATE PLACEMENTS
Magnetics International Ltd.	Private Placements
MAJESTIC CONTRACTORS LIMITED	IFS 9 MN SE 30 86
Majestic Contractors Limited	IFS 9 mn Se 30 86
MALARTIC HYGRADE GOLD MINES (CANADA)	PRESS RELEASE
Malartic Hygrade Gold Mines (Canada)	Press Release
MALARTIC HYGRADE GOLD MINES (CANADA)	IFS 9 MN SE 30 86
MAPLE LEAF GARDENS, LIMITED	ANNUAL REPORT
MAPLE LEAF GARDENS, LIMITED	SHRHLDERS. MTNG. MAT.
MAPLE LEAF GARDENS, LIMITED	CERTIF. OF MAILING
Maple Leaf Gardens, Limited	Annual Report
Maple Leaf Gardens, Limited	Shrhldrs. Mtng. Mat.
Maple Leaf Gardens, Limited	Certif. of Mailing
MAPLE LEAF MILLS LIMITED	10Q 9 MN SE 30 86
Maple Leaf Mills Limited	10Q 9 mn Se 30 86
MAPLEX MANAGEMENT & HOLDINGS LIMITED	IFS 9 MN SE 30 86
Maplex Management & Holdings Limited	IFS 9 mn Se 30 86
MARITIME TELEGRAPH & TELEPHONE COMPANY	IFS 9 MN SE 30 86
Maritime Telegraph & Telephone Company	IFS 9 mn Se 30 86
MARKEL FINANCIAL HOLDINGS LIMITED	IFS 9 MN SE 30 86
Markel Financial Holdings Limited	IFS 9 mn Se 30 86
MARLBOROUGH COURT II	PRIVATE PLACEMENTS
Marlborough Court II	Private Placements
MASCOT GOLD MINES LIMITED	EXEMPT FIN. NOTICE
MASCOT GOLD MINES LIMITED	EXEMPT FIN. NOTICE
MASCOT GOLD MINES LIMITED	EXEMPT FIN. NOTICE
Mascot Gold Mines Limited	Exempt Fin. Notice
Mascot Gold Mines Limited	Exempt Fin. Notice
Mascot Gold Mines Limited	Exempt Fin. Notice
MASCOT GOLD MINES LIMITED	EXEMPT FIN. NOTICE
MAXON COMPUTER SYSTEMS INCORPORATED	EXEMPT FIN. NOTICE
MAXON COMPUTER SYSTEMS INCORPORATED	CESSATION OF THE PRI
Maxon Computer Systems Incorporated	Exempt Fin. Notice
Maxon Computer Systems Incorporated	Cessation of the Pri
MAYOTTE PROPERTY INVESTMENTS	IFS 9 MN SE 30 86
Mayotte Property Investments	IFS 9 mn Se 30 86
MCADAM RESOURCES INC.	T.S.E. MATERIAL
McAdam Resources Inc.	T.S.E. Material
MCFINLEY RED LAKE MINES LTD.	IFS 9 MN SE 30 86
MCFINLEY RED LAKE MINES LTD.	SHRHLDERS. MTNG. MAT.
MCGRAW-HILL RYERSON LIMITED	PRESS RELEASE
MCINTYRE MINES LIMITED	10Q 9 MN SE 30 86
MCINTYRE MINES LIMITED	PRESS RELEASE
McIntyre Mines Limited	10Q 9 mn Se 30 86
McIntyre Mines Limited	Press Release
MCINTYRE MINES LIMITED	PRESS RELEASE
MDS HEALTH GROUP LTD.	EMPLOYEE STOCK OPTIO
MELCOR DEVELOPMENTS LTD.	PRESS RELEASE
MEMOTEC DATA INC.	PRESS RELEASE

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Memotec Data Inc.	Press Release
MER EQUITY FUND	FINANCIAL STATEMENTS
MER EQUITY FUND	STATEMENT OF SECURIT
MER Equity Fund	Financial Statements
MER Equity Fund	Statement of Securit
MER GROWTH FUND	FINANCIAL STATEMENTS
MER Growth Fund	Financial Statements
MER MONEY MARKET FUND	FINANCIAL STATEMENTS
MER Money Market Fund	Financial Statements
MERGED MINING ENTERPRISES LIMITED	IFS 9 MN SE 30 86
MERIDIAN TECHNOLOGIES INC.	PRESS RELEASE
MESA PETROLEUM CO.	10Q 9 MN SE 30 86
Mesa Petroleum Co.	10Q 9 mn Se 30 86
META COMMUNICATIONS GROUP INC.	T.S.E. MATERIAL
MFC MINING FINANCE CORPORATION	IFS 9 MN SE 30 86
MFC Mining Finance Corporation	IFS 9 mn Se 30 86
MICC INVESTMENTS LIMITED	IFS 9 MN SE 30 86
MICC INVESTMENTS LIMITED	CERTIF. OF MAILING
MICC INVESTMENTS LIMITED	DIRECTORS CIRCULAR
MICC Investments Limited	IFS 9 mn Se 30 86
MICC Investments Limited	Certif. of Mailing
MICC Investments Limited	Directors Circular
MICC INVESTMENTS LIMITED	T.S.E. MATERIAL
MICC INVESTMENTS LIMITED	TAKEOVER/FORM 35
MICC INVESTMENTS LIMITED	T.S.E. MATERIAL
MIDDLE AGE CRAZY	IFS 6 MN JN 30 86
Middle Age Crazy	IFS 6 mn Jn 30 86
MIDLAND DOHERTY FINANCIAL CORPORATION	PRESS RELEASE
MILLERS COVE RESOURCES, INC.	PRESS RELEASE
Millers Cove Resources, Inc.	Press Release
MINORCO CANADA LIMITED	DIVIDEND NOTICE
Minorco Canada Limited	Dividend Notice
MISSISSUAGUA GOLF AND COUNTRY CLUB	SHRHLDERS. MTNG. MAT.
Mississuagua Golf and Country Club	Shrhldrs. Mtng. Mat.
MITEL CORPORATION	PRESS RELEASE
Mitel Corporation	Press Release
MITEL CORPORATION	PRESS RELEASE
MITEL CORPORATION	PRESS RELEASE
MOBIL OIL CANADA, LTD.	PRESS RELEASE
Mobil Oil Canada, Ltd.	Press Release
MONTREAL TRUSTCO INC.	T.S.E. MATERIAL
Montreal Trustco Inc.	T.S.E. Material
MOORE CORPORATION LIMITED	IFS 9 MN SE 30 86
MOORE CORPORATION LIMITED	10Q 9 MN SE 30 86
MOORE CORPORATION LIMITED	DIVIDEND NOTICE
MORGAN HYDROCARBONS INC.	EXEMPT FIN. NOTICE
Morgan Hydrocarbons Inc.	Exempt Fin. Notice
MORGAN TRUSTCO INC.	PRESS RELEASE

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Morgan Trustco Inc.	Press Release
MORRISON PETROLEUMS LIMITED	PRIVATE PLACEMENTS
Morrison Petroleum Limited	Private Placements
MORTGAGE INSURANCE COMPANY OF CANADA,	IFS 9 MN SE 30 86
MORTGAGE INSURANCE COMPANY OF CANADA,	DIRECTORS CIRCULAR
Mortgage Insurance Company of Canada,	IFS 9 mn Se 30 86
Mortgage Insurance Company of Canada,	Directors Circular
MOTHER'S RESTAURANTS LIMITED	APPLICATION
Mother's Restaurants Limited	Application
MOUNT PLEASANT RESOURCES INC.	IFS 9 MN SE 30 86
MOUNT PLEASANT RESOURCES INC.	PRESS RELEASE
Mount Pleasant Resources Inc.	IFS 9 mn Se 30 86
Mount Pleasant Resources Inc.	Press Release
MOUNT PLEASANT RESOURCES INC.	PRIVATE PLACEMENTS
MULTI-STEP PRODUCTS INC.	APPLICATION
Multi-Step Products Inc.	Application
MURGOR RESOURCES INC.	ANNUAL REPORT
MURGOR RESOURCES INC.	IFS 3 MN JL 31 86
MURGOR RESOURCES INC.	RULING/ORDER/REASONS
Murgor Resources Inc.	Annual Report
Murgor Resources Inc.	IFS 3 mn J1 31 86
Murgor Resources Inc.	Ruling/Order/Reasons
MUTEC EQUITIES LTD.	ANNUAL REPORT
MUTEC EQUITIES LTD.	IFS 3 MN SE 30 86
MUTEC EQUITIES LTD.	SHRHLDRS. MTNG. MAT.
Mutec Equities Ltd.	Annual Report
Mutec Equities Ltd.	IFS 3 mn Se 30 86
Mutec Equities Ltd.	Shrhldrs. Mtng. Mat.
MUTUAL AMERIFUND	PROSPECTUS
MUTUAL AMERIFUND	APPENDICES TO PRO.
MUTUAL DIVERSIFIED 25	PROSPECTUS
MUTUAL DIVERSIFUND 25	APPENDICES TO PRO.
MUTUAL DIVERSIFUND 40	PROSPECTUS
MUTUAL DIVERSIFUND 40	APPENDICES TO PRO.
MUTUAL DIVERSIFUND 55	PROSPECTUS
MUTUAL DIVERSIFUND 55	APPENDICES TO PRO.
MUTUAL DIVIDEND FUND	PROSPECTUS
MUTUAL DIVIDEND FUND	APPENDICES TO PRO.
MUTUAL EQUIFUND	PROSPECTUS
MUTUAL EQUIFUND	APPENDICES TO PRO.
MUTUAL MONEY MARKET FUND	PROSPECTUS
MUTUAL MONEY MARKET FUND	APPENDICES TO PRO.
NAHANNI MINES LIMITED	PRIVATE PLACEMENTS
Nahanni Mines Limited	Private Placements
NAHANNI MINES LIMITED	IFS 9 MN SE 30 86
NASHUA CORPORATION	10Q 9 MN SE 26 86
Nashua Corporation	10Q 9 mn Se 26 86
NATIONAL BANK OF CANADA	NOTICE OF RETRACTION

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NATIONAL BANK OF CANADA	PRESS RELEASE
NATIONAL BUSINESS SYSTEMS INC.	PRESS RELEASE
NATIONAL BUSINESS SYSTEMS INC.	PRESS RELEASE
NATIONAL BUSINESS SYSTEMS INC.	PRESS RELEASE
National Business Systems Inc.	Press Release
National Business Systems Inc.	Press Release
National Business Systems Inc.	Press Release
NATIONAL BUSINESS SYSTEMS INC.	PRESS RELEASE
NATIONAL SEA PRODUCTS LIMITED	PRESS RELEASE
NATIONAL SEA PRODUCTS LIMITED	PRESS RELEASE
NETWORK DATA SYSTEMS LIMITED	FORM 27-MAT. CHANGE
Network Data Systems Limited	Form 27-Mat. Change
NEW BIDLAMAQUE GOLD MINES LTD.	IFS 9 MN SE 30 86
NEW BRUNSWICK TELEPHONE COMPANY,	OUTSTANDING CAPITAL
New Brunswick Telephone Company,	Outstanding Capital
NEW LITH INC.	AUD. ANN. FIN. STMT.
New Lith Inc.	Aud. Ann. Fin. Stmt.
NEW TEXMONT EXPLORATIONS LIMITED	AUD. ANN. FIN. STMT.
New Texmont Explorations Limited	Aud. Ann. Fin. Stmt.
NEWFOUNDLAND LIGHT & POWER CO. LIMITED	IFS 9 MN SE 30 86
Newfoundland Light & Power Co. Limited	IFS 9 mn Se 30 86
NEWLINE RESOURCES LTD.	SHRHLDRS. MTNG. MAT.
Newline Resources Ltd.	Shrhldrs. Mtng. Mat.
NEWSCOPE RESOURCES LIMITED	PRESS RELEASE
Newscope Resources Limited	Press Release
NIM AND COMPANY, LIMITED PARTNERSHIP -	ADDRESS CHANGES AND
NIM and Company, Limited Partnership -	Address Changes and
NMR CENTERS INC.	10Q 9 MN SE 30 86
NMR CENTERS INC.	REGISTRATION STATEME
NMR CENTERS INC.	REGISTRATION STATEME
NMR Centers Inc.	10Q 9 mn Se 30 86
NMR Centers Inc.	Registration Stateme
NMR Centers Inc.	Registration Stateme
NMR CENTERS INC.	REGISTRATION STATEME
NOBLE MINES & OILS LTD.	IFS 9 MN SE 30 86
Noble Mines & Oils Ltd.	IFS 9 mn Se 30 86
NOR-ACME GOLD MINES LIMITED	ANNUAL REPORT
NOR-ACME GOLD MINES LIMITED	IFS 3 MN AG 31 86
NOR-ACME GOLD MINES LIMITED	SHRHLDRS. MTNG. MAT.
Nor-Acme Gold Mines Limited	Annual Report
Nor-Acme Gold Mines Limited	IFS 3 mn Ag 31 86
Nor-Acme Gold Mines Limited	Shrhldrs. Mtng. Mat.
NORANDA INC.	CERTIF. OF MAILING
NORANDA INC.	PRESS RELEASE
NORANDA INC.	PRIVATE PLACEMENTS
NORANDA INC.	PRESS RELEASE
Noranda Inc.	Certif. of Mailing

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ISSUER	TITLE
Noranda Inc.	Press Release
Noranda Inc.	Private Placements
Noranda Inc.	Press Release
NORANDA INC.	IFS 9 MN SE 30 86
NORANDA INC.	PRESS RELEASE
NORBEAU MINES INC.	ANNUAL REPORT
NORBEAU MINES INC.	IFS 3 MN SE 30 86
NORBEAU MINES INC.	PRINTED FIN. STMTS.
NORBEAU MINES INC.	PRESS RELEASE
NORBEAU MINES INC.	SHRHLDRS. MTNG. MAT.
Norbeau Mines Inc.	Annual Report
Norbeau Mines Inc.	IFS 3 mn Se 30 86
Norbeau Mines Inc.	Printed Fin. Stmts.
Norbeau Mines Inc.	Press Release
Norbeau Mines Inc.	Shrhldrs. Mtng. Mat.
NORCEN ENERGY RESOURCES LIMITED	PRESS RELEASE
Norcen Energy Resources Limited	Press Release
NORCEN ENERGY RESOURCES LIMITED	PRESS RELEASE
NORCEN ENERGY RESOURCES LIMITED	PRESS RELEASE
NORDAIR INC.	IFS 9 MN SE 30 86
NORMICK PERRON INC.	PRESS RLEASE
NORMICK PERRON INC.	PRESS RELEASE
Normick Perron Inc.	Press Release
Normick Perron Inc.	Press Release
NORTH AMERICAN PHILIPS CORPORATION	IFS 9 MN SE 30 86
NORTH AMERICAN RARE METALS LIMITED	ANNUAL REPORT
NORTH AMERICAN RARE METALS LIMITED	SHRHLDRS. MTNG. MAT.
North American Rare Metals Limited	Annual Report
North American Rare Metals Limited	Shrhldrs. Mtng. Mat.
NORTH CANADIAN OILS LIMITED	10Q 9 MN SE 30 86
North Canadian Oils Limited	10Q 9 mn Se 30 86
NORTHERN TELECOM LIMITED	PRESS RELEASE
NORTHERN TELECOM LIMITED	PRIVATE PLACEMENTS
NORTHERN TELECOM LIMITED	PRESS RELEASE
Northern Telecom Limited	Press Release
Northern Telecom Limited	Private Placements
Northern Telecom Limited	Press Release
NORTHERN TELEPHONE LIMITED	IFS 9 MN SE 30 86
Northern Telephone Limited	IFS 9 mn Se 30 86
NORTHGATE EXPLORATION LIMITED	PRESS RELEASE
Northgate Exploration Limited	Press Release
NORTHUMBERLAND MINES LIMITED	SHRHLDRS. MTNG. MAT.
NORTHWESTERN UTILITIES LIMITED	IFS 9 MN SE 30 86
Northwestern Utilities Limited	IFS 9 mn Se 30 86
NOVA BEAUCAGE MINES LIMITED	PRESS RELEASE
NOVA, AN ALBERTA CORPORATION	PRESS RELEASE
NOVA, AN ALBERTA CORPORATION	PRESS RELEASE
NOVA, AN ALBERTA CORPORATION	PRESS RELEASE

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NOVA, AN ALBERTA CORPORATION	PRESS RELEASE
Nova, An Alberta Corporation	Press Release
Nova, An Alberta Corporation	Press Release
Nova, An Alberta Corporation	Press Release
Nova, An Alberta Corporation	Press Release
Nova, An Alberta Corporation	Press Release
NOVA, AN ALBERTA CORPORATION	PRESS RELEASE
NOVA, AN ALBERTA CORPORATION	T.S.E. MATERIAL
NOVAMETRIX MEDICAL SYSTEMS INC.	10Q 6 MN SE 30 86
Novamatrix Medical Systems Inc.	10Q 6 mn Se 30 86
NOVAMIN INC.	PRESS RELEASE
Novamin Inc.	Press Release
NOWSCO WELL SERVICE LTD.	PRIVATE PLACEMENTS
NOWSCO WELL SERVICE LTD.	PRIVATE PLACEMENTS
NowSCO Well Service Ltd.	Private Placements
NowSCO Well Service Ltd.	Private Placements
NU-WEST GROUP LIMITED	PRESS RELEASE
Nu-West Group Limited	Press Release
NU-WEST GROUP LIMITED	PRESS RELEASE
NUFORT RESOURCES INC.	IFS 9 MN SE 30 86
NUMAC OIL & GAS LTD.	IFS 9 MN SE 30 86
Numac Oil & Gas Ltd.	IFS 9 mn Se 30 86
NUMAC OIL & GAS LTD.	PRESS RELEASE
O'TOOL'S FOOD CORPORATION	FORM 27-MAT. CHANGE
OAKWOOD PETROLEUMS LTD.	PRIVATE PLACEMENTS
Oakwood Petroleum Ltd.	Private Placements
ODYSSEY INDUSTRIES INCORPORATED	AUD. ANN. FIN. STMT.
OE INC.	PRESS RELEASE
OE Inc.	Press Release
OIL PATCH GROUP INC.	PRESS RELEASE
OLD CANADA INVESTMENT CORPORATION	ANNUAL REPORT
OLD CANADA INVESTMENT CORPORATION	SHRHLDRS. MTNG. MAT.
Old Canada Investment Corporation	Annual Report
Old Canada Investment Corporation	Shrhldrs. Mtng. Mat.
OMEGA HYDROCARBONS LTD.	PRESS RELEASE
OMEGA HYDROCARBONS LTD.	PRESS RELEASE
Omega Hydrocarbons Ltd.	Press Release
Omega Hydrocarbons Ltd.	Press Release
OMNIBUS COMPUTER GRAPHICS INC.	PRESS RELEASE
ONTARIO BADGES INC.	PRIVATE PLACEMENTS
Ontario Badges Inc.	Private Placements
ONTEX RESOURCES LIMITED	IFS 9 MN SE 30 86
ONTEX RESOURCES LIMITED	LET. TO SHAREHOLDERS
Ontex Resources Limited	IFS 9 mn Se 30 86
Ontex Resources Limited	Let. to Shareholders
ORACLE RESOURCES LTD.	PRESS RELEASE
Oracle Resources Ltd.	Press Release

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ISSUER	TITLE
ORRWELL ENERGY CORPORATION LTD.	RULING/ORDER/REASONS
Orrwell Energy Corporation Ltd.	Ruling/Order/Reasons
PACIFIC AQUA FOODS LTD.	IFS 3 MN AG 31 86
PACIFIC AQUA FOODS LTD.	LET. TO SHAREHOLDERS
Pacific Aqua Foods Ltd.	IFS 3 mn Ag 31 86
Pacific Aqua Foods Ltd.	Let. to Shareholders
PACIFIC NATIONAL FINANCIAL CORPORATION	PRESS RELEASE
PACIFIC NATIONAL FINANCIAL CORPORATION	PRESS RELEASE
PACIFIC NATIONAL FINANCIAL CORPORATION	PRIVATE PLACEMENTS
Pacific National Financial Corporation	Press Release
Pacific National Financial Corporation	Press Release
Pacific National Financial Corporation	Private Placements
PACIFIC NATIONAL FINANCIAL CORPORATION	PRESS RELEASE
PACIFIC NATIONAL FINANCIAL CORPORATION	PRESS RELEASE
PACIFIC TRANS-OCEAN RESOURCES LTD.	ANNUAL REPORT
Pacific Trans-Ocean Resources Ltd.	Annual Report
PACIFIC WESTERN AIRLINES CORPORATION	IFS 9 MN SE 30 86
PACIFIC WESTERN AIRLINES CORPORATION	REPORT FOR THE 9 MON
Pacific Western Airlines Corporation	IFS 9 mn Se 30 86
Pacific Western Airlines Corporation	Report for the 9 mon
PACIFIC WESTERN AIRLINES CORPORATION	APPLICATION
PACIFIC WESTERN AIRLINES CORPORATION	PRESS RELEASE
PACIFIC WESTERN AIRLINES CORPORATION	ANNUAL INFO. FORM
PAGE PETROLEUM LTD.	IFS 9 MN SE 30 86
PAGE PETROLEUM LTD.	CERTIF. OF MAILING
Page Petroleum Ltd.	IFS 9 mn Se 30 86
Page Petroleum Ltd.	Certif. of Mailing
PALM BEACH COUNTY UTILITIES CORPORATION	T.S.E. MATERIAL
Palm Beach County Utilities Corporation	T.S.E. Material
PALOMA PETROLEUM LTD.	SHARE PURCHASE RE: I
Paloma Petroleum Ltd.	Share Purchase Re: I
PAN AM CORPORATION	FORM 10K
Pan Am Corporation	Form 10K
PAN EAST RESOURCES INC.	FORM 27-MAT. CHANGE
Pan East Resources Inc.	Form 27-Mat. Change
PAN EAST RESOURCES INC.	PRESS RELEASE
PANCANA MINERALS INC.	PRESS RELEASE
PANCANADIAN PETROLEUM LTD.	CERTIF. OF MAILING
PANCANADIAN PETROLEUM LTD.	PRESS RELEASE
PANCONTINENTAL MINING LIMITED	REPORT FOR THE QUART
PANCONTINENTAL MINING LIMITED	REPORT FOR THE QUART
PANCONTINENTAL MINING LIMITED	REPORT FOR THE QUART
PANCONTINENTAL MINING LIMITED	LET. TO SHAREHOLDERS
Pancontinental Mining Limited	FORM 28-ANN. FILING
Pancontinental Mining Limited	Report for the quart
Pancontinental Mining Limited	Report for the quart
Pancontinental Mining Limited	Report for the quart
Pancontinental Mining Limited	Let. to Shareholders

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ISSUER	TITLE
Pancontinental Mining Limited	Form 28-Ann. Filing
PANCONTINENTAL PETROLEUM LIMITED	REPORT FOR THE QUART
PANCONTINENTAL PETROLEUM LIMITED	REPORT FOR THE QUART
PANCONTINENTAL PETROLEUM LIMITED	REPORT FOR THE QUART
PANCONTINENTAL PETROLEUM LIMITED	FORM 28-ANN. FILING
Pancontinental Petroleum Limited	Report for the quart
Pancontinental Petroleum Limited	Report for the quart
Pancontinental Petroleum Limited	Report for the quart
Pancontinental Petroleum Limited	Form 28-Ann. Filing
PAPERBOARD INDUSTRIES CORPORATION INC.	ANNUAL REPORT
PAPERBOARD INDUSTRIES CORPORATION INC.	T.S.E. MATERIAL
PAPERBOARD INDUSTRIES CORPORATION INC.	SHRHLDRS. MTNG. MAT.
Paperboard Industries Corporation Inc.	Annual Report
Paperboard Industries Corporation Inc.	T.S.E. Material
Paperboard Industries Corporation Inc.	Shrhldrs. Mtng. Mat.
PARAMOUNT FUNDING CORP.	SHRHLDRS. MTNG. MAT.
PARFLO MINES & ENERGY CORP.	IFS 5 MN SE 30 86
Parflo Mines & Energy Corp.	IFS 5 mn Se 30 86
PARKLAND INDUSTRIES LTD.	EARNINGS FOR THE QUA
Parkland Industries Ltd.	Earnings for the qua
PARKLAND INDUSTRIES LTD.	PRESS RELEASE
PARQUET RESOURCES INC.	PRESS RELEASE
Parquet Resources Inc.	Press Release
PATHFINDER FINANCIAL CORPORATION	PRESS RELEASE
PATHFINDER FINANCIAL CORPORATION	T S E MATERIAL
Pathfinder Financial Corporation	Press Release
Pathfinder Financial Corporation	T S E Material
PATHWAY FOOD INDUSTRIES LIMITED	AUD. ANN. FIN. STMT.
PATHWAY FOOD INDUSTRIES LIMITED	PRIVATE PLACEMENTS
Pathway Food Industries Limited	Aud. Ann. Fin. Stmt.
Pathway Food Industries Limited	Private Placements
PCI INC.	PRIVATE PLACEMENTS
PCL INDUSTRIES LIMITED	PRESS RELEASE
PCL Industries Limited	Press Release
PEGA CAPITAL RESOURCES LTD.	BY-LAWS
Pega Capital Resources Ltd.	By-Laws
PEGA CAPITAL RESOURCES LTD.	SHRHLDRS. MTNG. MAT.
PEMBINA RESOURCES LIMITED	PRESS RELEASE
Pembina Resources Limited	Press Release
PENN WEST PETROLEUM LTD.	IFS 9 MN SE 30 86
PENN WEST PETROLEUM LTD.	PRESS RELEASE
Penn West Petroleum Ltd.	IFS 9 mn Se 30 86
Penn West Petroleum Ltd.	Press Release
PENN-LYNC RESOURCES LTD.	IFS 9 MN SE 30 86
PENNZOIL COMPANY	IFS 9 MN SE 30 86
PERREX RESOURCES INC.	APPLICATION
PETROLANTIC RESOURCES INC.	PRIVATE PLACEMENTS
Petrolantic Resources Inc.	Private Placements

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ISSUER	TITLE
PINE POINT MINES LIMITED	RESULTS FOR THE 9 MO
PINE POINT MINES LIMITED	PRESS RELEASE
PINNACLE RESOURCES LTD.	IFS 9 MN SE 30 86
Pinnacle Resources Ltd.	IFS 9 mn Se 30 86
PLACER DEVELOPMENT LIMITED	PRESS RELEASE
PLASTIC ENGINE TECHNOLOGY CORPORATION	FORM 27-MAT. CHANGE
Plastic Engine Technology Corporation	Form 27-Mat. Change
PLASTIC ENGINE TECHNOLOGY CORPORATION	AMENDED FINANCIAL ST
PLEXUS RESOURCES CORPORATION	ANNUAL REPORT
PLEXUS RESOURCES CORPORATION	10Q 3 MN SE 30 86
Plexus Resources Corporation	Annual Report
Plexus Resources Corporation	10Q 3 mn Se 30 86
PLUMBING MART CORPORATION	PRESS RELEASE
Plumbing Mart Corporation	Press Release
POLYSAR LIMITED	IFS 9 MN SE 30 86
POLYSAR LIMITED	PRESS RELEASE
Polysar Limited	IFS 9 mn Se 30 86
Polysar Limited	Press Release
PORCUPINE BALMORAL RESOURCES LTD.	PRELIM. PROSPECTUS
PORTFIELD INDUSTRIES INC.	IFS 6 MN SE 30 86
Portfield Industries Inc.	IFS 6 mn Se 30 86
POTTER DISTILLERIES LTD.	PRESS RELEASE
Potter Distilleries Ltd.	Press Release
POWER CORPORATION OF CANADA	IFS 9 MN SE 30 86
POWER CORPORATION OF CANADA	PRESS RELEASE
POWER CORPORATION OF CANADA	PRESS RELEASE
POWER CORPORATION OF CANADA	PRESS RELEASE
POWER FINANCIAL CORPORATION	FORM 27-MAT. CHANGE
POWER FINANCIAL CORPORATION	SHRHLDERS. MTNG. MAT.
Power Financial Corporation	Form 27-Mat. Change
Power Financial Corporation	Shrhldrs. Mtng. Mat.
POWER FINANCIAL CORPORATION	IFS 9 MN SE 30 86
POWER FINANCIAL CORPORATION	CONSOLIDATED NET INC
POWER FINANCIAL CORPORATION	PRESS RELEASE
POWER FINANCIAL CORPORATION	PRESS RELEASE
POWER FINANCIAL CORPORATION	PRESS RELEASE
POWER FINANCIAL CORPORATION	PRESS RELEASE
PRAIRIE OIL ROYALTIES COMPANY LIMITED	PRESS RELEASE
PRAIRIE OIL ROYALTIES COMPANY LIMITED	PRESS RELEASE
PRAXIS TECHNOLOGIES CORPORATION	T.S.E. MATERIAL
Praxis Technologies Corporation	T.S.E. Material
PRECAMBRIAN SHIELD RESOURCES LIMITED	FORM 27-MAT. CHANGE
PRECAMBRIAN SHIELD RESOURCES LIMITED	FORM 27-MAT. CHANGE
Precambrian Shield Resources Limited	Form 27-Mat. Change
Precambrian Shield Resources Limited	Form 27-Mat. Change
PREMDOR INC.	IFS 9 MN SE 30 86
PREMDOR INC.	FORM 27-MAT. CHANGE
PREMDOR INC.	CERTIF. OF MAILING

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
PREMDOR INC.	PRESS RELEASE
PREMDOR INC.	PRESS RELEASE
PREMDOR INC.	DIVIDEND NOTICE
Premdor Inc.	IFS 9 mn Se 30 86
Premdor Inc.	Form 27-Mat. Change
Premdor Inc.	Certif. of Mailing
Premdor Inc.	Press Release
Premdor Inc.	Press Release
Premdor Inc.	Dividend Notice
PRIVATIZATION INVESTMENT FUND	PRELIM. PROSPECTUS
Privatization Investment Fund	Prelim. Prospectus
PROFESSIONAL MARKET INVESTMENT	IFS 8 MN AG 31 86
PROFESSIONAL MARKET INVESTMENT	ARTICLES OF DISSOLUT
Professional Market Investment	IFS 8 mn Ag 31 86
Professional Market Investment	Articles of Dissolut
PROMATEK INDUSTRIES LTD.	PRESS RELEASE
PRUDENTIAL-BACHE RESEARCH FUND, INC.	IFS 6 MN AG 31 86
PUISSANCE CORPORATION	FORM 27-MAT. CHANGE
PUISSANCE CORPORATION	PRIVATE PLACEMENTS
Puissance Corporation	Form 27-Mat. Change
Puissance Corporation	Private Placements
PUISSANCE CORPORATION	PRESS RELEASE
PUNTERS GRAPHICS INC.	PRESS RELEASE
PURE GOLD RESOURCES INC.	LET. TO SHAREHOLDERS
PURE GOLD RESOURCES INC.	T.S.E. MATERIAL
Pure Gold Resources Inc.	Let. to Shareholders
Pure Gold Resources Inc.	T.S.E. Material
QUADFEN HOLDINGS CORP.	APPLICATION
Quadfen Holdings Corp.	Application
QUAKER OATS COMPANY ,THE	10Q 3 MN SE 30 86
Quaker Oats Company ,The	10Q 3 mn Se 30 86
QUAKER OATS COMPANY ,THE	FORM 8
QUALICO PROPERTIES LTD.	APPLICATION
Qualico Properties Ltd.	Application
QUANTIFIED SIGNAL IMAGING INC.	PRIVATE PLACEMENTS
Quantified Signal Imaging Inc.	Private Placements
QUEBEC STURGEON RIVER MINES LIMITED	EXEMPT FIN. NOTICE
QUEBEC-TELEPHONE	IFS 9 MN SE 30 86
Quebec-Telephone	IFS 9 mn Se 30 86
QUEBECOR INC.	STATEMENT OF INCOME
QUEBECOR INC.	PRESS RELEASE
Quebecor Inc.	Statement of Income
Quebecor Inc.	Press Release
QUILL RESOURCES LTD.	OFFERING MEMORANDUM
QUILL RESOURCES LTD.	PRIVATE PLACEMENTS
Quill Resources Ltd.	Offering Memorandum
Quill Resources Ltd.	Private Placements
R.L. CRAIN INC.	PRESS RELEASE

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R.L. Crain Inc.	Press Release
RANCHMEN'S RESOURCES LTD.	PRESS RELEASE
Ranchmen's Resources Ltd.	Press Release
RANGER OIL (U.K.) LIMITED	TAKEOVER/FORM 35
RANGER OIL LIMITED	10Q 9 MN SE 30 86
RANGER OIL LIMITED	PRESS RELEASE
Ranger Oil Limited	10Q 9 mn Se 30 86
Ranger Oil Limited	Press Release
RANGER OIL LIMITED	PRESS RELEASE
RANGER OIL LIMITED	PRESS RELEASE
REALCAP HOLDINGS LIMITED	IFS 9 MN SE 30 86
Realcap Holdings Limited	IFS 9 mn Se 30 86
REDSTONE RESOURCES INC.	IFS 9 MN SE 30 86
REED STENHOUSE COMPANIES LIMITED	ALEXANDER & ALEXANDE
REED STENHOUSE COMPANIES LIMITED	PRESS RELEASE
REITMAN'S (CANADA) LIMITED	DIVIDEND NOTICE
REMBRANDT GOLD MINES LTD.	MINUTES OF THE 1986
Rembrandt Gold Mines Ltd.	Minutes of the 1986
RENABIE GOLD MINES LIMITED	T.S.E. MATERIAL
Renabie Gold Mines Limited	T.S.E. Material
RENAISSANCE CANADA BOND & BULLION GROWTH	PROSPECTUS
RENAISSANCE CANADA BOND & BULLION GROWTH	APPENDICES TO PRO.
Renaissance Canada Bond & Bullion Growth	Prospectus
Renaissance Canada Bond & Bullion Growth	Appendices to Pro.
RENAISSANCE ENERGY LTD.	THIRD QUARTER RESULT
REPAP ENTERPRISES CORPORATION INC.	PRIVATE PLACEMENTS
RESOURCE CAPITAL INTERNATIONAL LIMITED	CONDITIONS RE: BERMU
RESOURCE CAPITAL INTERNATIONAL LIMITED	PRIVATE PLACEMENTS
Resource Capital International Limited	Conditions Re: Bermu
Resource Capital International Limited	Private Placements
REVENUE PROPERTIES COMPANY LIMITED	10Q 9 MN SE 30 86
REVENUE PROPERTIES COMPANY LIMITED	PRESS RELEASE
Revenue Properties Company Limited	10Q 9 mn Se 30 86
Revenue Properties Company Limited	Press Release
REVENUE PROPERTIES COMPANY LIMITED	PRESS RELEASE
RIDEAU FALLS GENERATING PARTNERSHIP	PRIVATE PLACEMENTS
RIDGE LAND PROPERTIES LIMITED	FORM 28-ANN. FILING
RIO ALGOM LIMITED	10Q 9 MN SE 30 86
RIO ALGOM LIMITED	IFS 9 MN SE 30 86
RIO ALGOM LIMITED	PRESS RELEASE
Rio Algom Limited	10Q 9 mn Se 30 86
Rio Algom Limited	IFS 9 mn Se 30 86
Rio Algom Limited	Press Release
RIO ALTO EXPLORATION LTD.	PRESS RELEASE
Rio Alto Exploration Ltd.	Press Release
RODDY RESOURCES INC.	PRESS RELEASE
RODDY RESOURCES INC.	SHRHLDRS. MTNG. MAT.
Roddy Resources Inc.	Press Release

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Roddy Resources Inc.	Shrhldrs. Mtng. Mat.
ROGERS COMMUNICATIONS INC.	PRESS RELEASE
ROGERS COMMUNICATIONS INC.	PRESS RELEASE
ROGERS COMMUNICATIONS INC.	PRESS RELEASE
Rogers Communications Inc.	Press Release
Rogers Communications Inc.	Press Release
Rogers Communications Inc.	Press Release
ROGERS COMMUNICATIONS INC.	PRESS RELEASE
ROLLAND INC.	PRESS RELEASE
Rolland Inc.	Press Release
ROLLAND INC.	IFS 9 MN SE 30 86
ROLLAND INC.	PRESS RELEASE
ROMAN CORPORATION LIMITED	IFS 9 MN SE 30 86
Roman Corporation Limited	IFS 9 mn Se 30 86
RONNOCO GOLD MINES LIMITED	IFS 9 MN SE 30 86
Ronnoco Gold Mines Limited	IFS 9 mn Se 30 86
RONRICO EXPLORATIONS LTD.	SHRHLDRS. MTNG. MAT.
ROTHMANS INC.	INTERIM REPORT FOR 6
Rothmans Inc.	Interim Report for 6
ROTHMANS INC.	RESULTS FOR THE 6 MO
ROTHMANS INC.	PRESS RELEASE
ROYAL BANK OF CANADA, THE	PRESS RELEASE
Royal Bank of Canada, The	Press Release
ROYAL BANK OF CANADA, THE	T.S.E. MATERIAL
ROYAL GOLD & SILVER CORPORATION	PRESS RELEASE
ROYAL GOLD & SILVER CORPORATION	PRESS RELEASE
ROYAL TRUSTCO LIMITED	T.S.E. MATERIAL
Royal Trustco Limited	T.S.E. Material
ROYAL TRUSTCO LIMITED	IFS 9 MN SE 30 86
ROYAL TRUSTCO LIMITED	EXEMPT FIN. NOTICE
ROYAL TRUSTCO LIMITED	RULING/ORDER/REASONS
ROYAL TRUSTCO LIMITED	LET. TO SHAREHOLDERS
ROYAL TRUSTCO LIMITED	PRESS RELEASE
ROYAL TRUSTCO LIMITED	TAKEOVER/FORM 35
ROYEX GOLD MINING CORPORATION	STOCK OPTIONS TO EMP
RUNNING	IFS 6 MN JN 30 86
RUNNING	CERTIF. OF MAILING
Running	IFS 6 mn Jn 30 86
Running	Certif. of Mailing
RUSSELL HOLDINGS LTD.	IFS 9 MN SE 30 86
Russell Holdings Ltd.	IFS 9 mn Se 30 86
RY FINANCIAL CORPORATION	APPLICATION
RY Financial Corporation	Application
RY II FINANCIAL CORPORATION	APPLICATION
RY II Financial Corporation	Application
RY NT FINANCIAL CORP.	APPLICATION
RY NT Financial Corp.	Application
S.R. TELECOM INC.	PRESS RELEASE

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ISSUER	TITLE
SAN PAULO EXPLORATIONS INC.	PRIVATE PLACEMENTS
San Paulo Explorations Inc.	Private Placements
SAN PAULO EXPLORATIONS INC.	PRESS RELEASE
SANDHURST	SHRHLDRS. MTNG. MAT.
SARLOS & ZUKERMAN FUND, THE	PRIVATE PLACEMENTS
Sarlos & Zukerman Fund, The	Private Placements
SARLOS & ZUKERMAN INVESTMENT FUND INC.,	PRIVATE PLACEMENTS
Sarlos & Zukerman Investment Fund Inc.,	Private Placements
SAYNOR VARAH INC.	T.S.E. MATERIAL
SCEPTRE RESOURCES LIMITED	10Q 9 MN SE 30 86
Sceptre Resources Limited	10Q 9 mn Se 30 86
SCEPTRE RESOURCES LIMITED	EARNINGS FOR THE PER
SCEPTRE RESOURCES LIMITED	PRESS RELEASE
SCINTREX LIMITED	T.S.E. MATERIAL
SCOA CANADA INC.	TAKEOVER/FORM 35
SCOTIA INCOME FUND	PRELIM. PROSPECTUS
SCOTIA INCOME FUND	APPENDICES TO PRO.
Scotia Income Fund	Prelim. Prospectus
Scotia Income Fund	Appendices to Pro.
SCOTIA STOCK & BOND FUND	PRELIM. PROSPECTUS
SCOTIA STOCK & BOND FUND	APPENDICES TO PRO.
Scotia Stock & Bond Fund	Prelim. Prospectus
Scotia Stock & Bond Fund	Appendices to Pro.
SCOTTISH & YORK HOLDINGS LIMITED	PRESS RELEASE
Scottish & York Holdings Limited	Press Release
SCOTTISH & YORK HOLDINGS LIMITED	PRESS RELEASE
SEAGRAM COMPANY LTD.	DIVIDEND NOTICE
Seagram Company Ltd.	Dividend Notice
SEAGRAM COMPANY LTD.	PRESS RELEASE
SEAGRAM COMPANY LTD.	PRESS RELEASE
SEARS ACCEPTANCE COMPANY INC.	IFS 9 MN SE 30 86
Sears Acceptance Company Inc.	IFS 9 mn Se 30 86
SEARS CANADA INC.	PRESS RELEASE
Sears Canada Inc.	Press Release
SEARS CANADA INC.	IFS 9 MN SE 30 86
SEARS CANADA INC.	PRESS RELEASE
SEARS CANADA INC.	PRESS RELEASE
SEAWAY MULTI-CORP. LIMITED	SHRHLDRS. MTNG. MAT.
SECOND CANACORD MINERAL EXPLORATION	PRELIM. PROSPECTUS
Second Canacord Mineral Exploration	Prelim. Prospectus
SELENA RESEARCH CORPORATION	ANNUAL REPORT
SELENA RESEARCH CORPORATION	SHRHLDRS. MTNG. MAT.
Selena Research Corporation	Annual Report
Selena Research Corporation	Shrholders. Mtng. Mat.
SELKIRK COMMUNICATIONS LIMITED	CLASS A SHARE ISSUE
SENSORMATIC CANADA LIMITED	PRESS RELEASE
SENSORMATIC CANADA LIMITED	PRESS RELEASE
SENSORMATIC CANADA LIMITED	IFS 9 MN SE 30 86

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ISSUER	TITLE
Sensormatic Canada Limited	IFS 9 mn Se 30 86
SHARPE ENERGY & RESOURCES LIMITED	FORM 27-MAT. CHANGE
SHASPER INDUSTRIES LTD.	PROSPECTUS
Shasper Industries Ltd.	Prospectus
SHAW CABLESYSTEMS LTD.	PRESS RELEASE
SHAW CABLESYSTEMS LTD.	PRESS RELEASE
SHAW CABLESYSTEMS LTD.	PRESS RELEASE
Shaw Cablesystems Ltd.	Press Release
SHAW INDUSTRIES LTD.	PRESS RELEASE
Shaw Industries Ltd.	Press Release
SHELDON-LARDER MINES LIMITED	IFS 9 MN SE 30 86
Sheldon-Larder Mines Limited	IFS 9 mn Se 30 86
SHELL CANADA LIMITED	IFS 9 MN SE 30 86
SHELL CANADA LIMITED	10Q 9 MN SE 30 86
SHELTER HYDROCARBONS 81-1	RESOLUTION RE: PARTN
Shelter Hydrocarbons 81-1	Resolution Re: Partn
SHEPHERD PRODUCTS LIMITED	IFS 3 MN SE 30 86
Shepherd Products Limited	IFS 3 mn Se 30 86
SHERRGOLD INC.	IFS 9 MN SE 30 86
SherrGold Inc.	IFS 9 mn Se 30 86
SICO INC.	IFS 9 MN SE 26 86
Sico Inc.	IFS 9 mn Se 26 86
SIENNA EXPLORATION & DEVELOPMENT 81-82	NEW HEAD OFFICE ADDR
Sienna Exploration & Development 81-82	New Head Office Addr
SIENNA RESOURCES 83-84 PROGRAM	NEW HEAD OFFICE ADDR
Sienna Resources 83-84 Program	New Head Office Addr
SIENNA RESOURCES LIMITED	PRESS RELEASE
SIENNA RESOURCES LIMITED	CERTIF. OF MAILING
SIENNA RESOURCES LIMITED	NEW HEAD OFFICE ADDR
Sienna Resources Limited	Press Release
Sienna Resources Limited	Certif. of Mailing
Sienna Resources Limited	New Head Office Addr
SIGMA MINES (QUEBEC) LIMITED	PRESS RELEASE
SIGMA MINES (QUEBEC) LIMITED	PRESS RELEASE
Sigma Mines (Quebec) Limited	Press Release
SIGNTECH INC.	T.S.E. MATERIAL
Signtech Inc.	T.S.E. Material
SILVERSIDE RESOURCES INC.	PRESS RELEASE
SILVERTON RESOURCES LTD.	PRESS RELEASE
SILVERTON RESOURCES LTD.	ANNUAL REPORT
SILVERTON RESOURCES LTD.	SHRHLDRS. MTNG. MAT.
SILVERTON RESOURCES LTD.	PRESS RELEASE
Silverton Resources Ltd.	Annual Report
Silverton Resources Ltd.	Shrhldrs. Mtng. Mat.
Silverton Resources Ltd.	Press Release
SIMCOE ERIE INVESTORS LIMITED	T.S.E. MATERIAL
Simcoe Erie Investors Limited	T.S.E. Material
SLATER INDUSTRIES INC.	PRESS RELEASE

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ISSUER	TITLE
SLATER INDUSTRIES INC.	DIVIDEND NOTICE
SLOCAN FOREST PRODUCTS LTD.	IFS 9 MN SE 30 86
Slocan Forest Products Ltd.	IFS 9 mn Se 30 86
SOCIETE DES CEMENTS FRANCAIS	TAKEOVER/FORM 35
SOGEPET LIMITED	IFS 9 MN SE 30 86
Sogepet Limited	IFS 9 mn Se 30 86
SONOR INVESTMENTS LIMITED	IFS 9 MN SE 30 86
Sonor Investments Limited	IFS 9 mn Se 30 86
SOUTHAM INC.	INTERIM REPORT FOR T
Southam Inc.	Interim Report for t
SPAR AEROSPACE LIMITED	PRESS RELEASE
SPAR AEROSPACE LIMITED	NUMBER OF SHARES ISS
ST. CLAIR PAINT & WALLPAPER CORPORATION	T.S.E. MATERIAL
St. Clair Paint & Wallpaper Corporation	T.S.E. Material
STANDARD TRUSTCO LIMITED	IFS 9 MN SE 30 86
Standard Trustco Limited	IFS 9 mn Se 30 86
STANDARD-MODERN TECHNOLOGIES CORPORATION	T.S.E. MATERIAL
STANDARD-MODERN TECHNOLOGIES CORPORATION	T.S.E. MATERIAL
Standard-Modern Technologies Corporation	T.S.E. Material
STANLEY PARK MALL HOLDINGS LIMITED	PRIVATE PLACEMENTS
Stanley Park Mall Holdings Limited	Private Placements
STARRATT NICKEL MINES LIMITED	IFS 9 MN SE 30 86
Starratt Nickel Mines Limited	IFS 9 mn Se 30 86
STATES EXPLORATION LTD.	IFS 6 MN SE 30 86
States Exploration Ltd.	IFS 6 mn Se 30 86
STEED VENTURES CORPORATION	AMENDED FINANCIAL ST
Steed Ventures Corporation	Amended Financial St
STEEP ROCK RESOURCES INC.	10Q 9 MN SE 30 86
Steep Rock Resources Inc.	10Q 9 mn Se 30 86
STEINBERG INC.	ANNUAL REPORT
STEINBERG INC.	PRESS RELEASE
STEINBERG INC.	PRESS RELEASE
STEINBERG INC.	MERGER-AMALGAMATION
STEINBERG INC.	ANNUAL REPORT
STEINBERG INC.	SHRHLDRS. MTNG. MAT.
STEINBERG INC.	PRIVATE PLACEMENTS
Steinberg Inc.	Annual Report
Steinberg Inc.	Shrhldrs. Mtng. Mat.
Steinberg Inc.	Private Placements
STERIVET LABORATORIES LIMITED	IFS 9 MN SE 30 86
STERIVET LABORATORIES LIMITED	PRESS RELEASE
Sterivet Laboratories Limited	IFS 9 mn Se 30 86
Sterivet Laboratories Limited	Press Release
STERLING TRUST CORPORATION	INTERIM REPORT FOR 9
STRATHCONA RESOURCE INDUSTRIES LTD.	FORM 27-MAT. CHANGE
SULLIVAN COMPUTER CORPORATION	TAKEOVER/FORM 35
Sullivan Computer Corporation	Takeover/Form 35
SULLIVAN MINES INC.	IFS 9 MN SE 30 86

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
SULLIVAN MINES INC.	INTERIM REPORT FOR T
SULLIVAN MINES INC.	CHANGE DIRECTORS
Sullivan Mines Inc.	Interim Report for t
Sullivan Mines Inc.	Change Directors
SUMMIT RESOURCES LIMITED	RULING ORDER/REASONS
SUMMIT RESOURCES LIMITED	T.S.E. MATERIAL
SUMMIT RESOURCES LIMITED	RIGHTS OFFERING
Summit Resources Limited	Rights Offering
SUNMIST ENERGY '84 INC.	IFS 9 MN SE 30 86
SUNMIST ENERGY '84 INC.	SHRHLDRS. MTNG. MAT.
Sunmist Energy '84 Inc.	IFS 9 mn Se 30 86
Sunmist Energy '84 Inc.	Shrhldrs. Mtng. Mat.
T.G. BRIGHT & CO. LIMITED	IFS 6 MN SE 30 86
T.G. Bright & Co. Limited	IFS 6 mn Se 30 86
TANDEM RESOURCES LTD.	IFS 9 MN SE 30 86
TANDEM RESOURCES LTD.	SHRHLDRS. MTNG. MAT.
Tandem Resources Ltd.	IFS 9 mn Se 30 86
Tandem Resources Ltd.	Shrhldrs. Mtng. Mat.
TANDY CORPORATION	IFS 3 MN SE 30 86
TANDY CORPORATION	PRESS RELEASE
TANDY CORPORATION	BROCHURE
Tandy Corporation	IFS 3 mn Se 30 86
Tandy Corporation	Press Release
Tandy Corporation	Brochure
TANGLEWOOD CONSOLIDATED RESOURCES INC.	PRESS RELEASE
TANGLEWOOD CONSOLIDATED RESOURCES INC.	IFS 6 MN SE 30 86
TANGLEWOOD CONSOLIDATED RESOURCES INC.	SHRHLDRS. MTNG. MAT.
Tanglewood Consolidated Resources Inc.	IFS 6 mn Se 30 86
Tanglewood Consolidated Resources Inc.	Shrhldrs. Mtng. Mat.
TASHOTA-NIPIGON MINES LIMITED	PRESS RELEASE
Tashota-Nipigon Mines Limited	Press Release
TECK CORPORATION	PROSPECTUS
Teck Corporation	Prospectus
TECKRON MINES & ENERGY CORP.	APPLICATION
Teckron Mines & Energy Corp.	Application
TECSYN INTERNATIONAL INC.	PRESS RELEASE
TECSYN INTERNATIONAL INC.	PRESS RELEASE
TECSYN INTERNATIONAL INC.	RESULTS FOR THE 12 M
TECSYN INTERNATIONAL INC.	PRESS RELEASE
TecSyn International Inc.	SHRHLDRS. MTNG. MAT.
TecSyn International Inc.	Results for the 12 m
TecSyn International Inc.	Press Release
TecSyn International Inc.	Shrhldrs. Mtng. Mat.
TEE-COMM ELECTRONICS INC.	IFS 9 MN AG 31 86
TEE-COMM ELECTRONICS INC.	FINANCIAL STATEMENTS
TEE-COMM ELECTRONICS INC.	PRESS RELEASE
TEESHIN RESOURCES LTD.	CORPORATE UPDATE
TELEMEDIA INC.	T.S.E. MATERIAL

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ISSUER	TITLE
Telemedia Inc.	T.S.E. Material
TELEPANEL INC.	PRIVATE PLACEMENTS
TELEPANEL INC.	CEASED TO BE A PRIVA
Telepanel Inc.	Private Placements
Telepanel Inc.	Ceased to be a Priva
TELEPHONY COMMUNICATIONS INTERNATIONAL	FORM 27-MAT. CHANGE
Telephony Communications International	Form 27-Mat. Change
TEMAGAMI OIL & GAS LTD.	AUD. ANN. FIN. STMT.
TEMAGAMI OIL & GAS LTD.	IFS 3 MN AG 31 86
TEMAGAMI OIL & GAS LTD.	SHRHLDRS. MTNG. MAT.
TEMAGAMI OIL & GAS LTD.	RULING/ORDER/REASONS
TEMPLE EXPLORATIONS INC.	CERTIF. OF MAILING
TEMPLETON GROWTH FUND LTD.	RULING/ORDER/REASONS
TERRA MINES LTD.	SHARE ISSUES
TERRA MINES LTD.	PRIVATE PLACEMENTS
TERRA MINES LTD.	SHARE ISSUES
TERRA MINES LTD.	SHARE ISSUES
Terra Mines Ltd.	Private Placements
Terra Mines Ltd.	Share Issues
Terra Mines Ltd.	Share Issues
TERRATECH RESOURCES INC.	PRIVATE PLACEMENTS
Terratech Resources Inc.	Private Placements
TEX-U.S. OIL AND GAS INC.	SHRHLDRS. MTNG. MAT.
TEXACO CANADA INC.	10Q 9 MN SE 30 86
TEXACO CANADA INC.	IFS 9 MN SE 30 86
Texaco Canada Inc.	10Q 9 mn Se 30 86
Texaco Canada Inc.	IFS 9 mn Se 30 86
THIRD CANADIAN GENERAL INVESTMENT TRUST	INTERIM REPORT FOR T
THOMPSON, JAY PETER	RULING/ORDER/REASONS
THOMPSON, JAY PETER	RULING/ORDER/REASONS
Thompson, Jay Peter	Ruling/Order/Reasons
Thompson, Jay Peter	Ruling/Order/Reasons
THOMSON NEWSPAPERS LIMITED	PRESS RELEASE
THOMSON NEWSPAPERS LIMITED	IFS 9 MN SE 30 86
THOMSON NEWSPAPERS LIMITED	DIVIDEND NOTICE
Thomson Newspapers Limited	IFS 9 mn Se 30 86
Thomson Newspapers Limited	Dividend Notice
THORNCREST EXPLORATIONS LIMITED	IFS 9 MN SE 30 86
Thorncrest Explorations Limited	IFS 9 mn Se 30 86
TICKET TO HEAVEN	IFS 6 MN JN 30 86
Ticket to Heaven	IFS 6 mn Jn 30 86
TIE/TELECOMMUNICATIONS CANADA LIMITED	FORM 27-MAT. CHANGE
TJN GOLD EXPLORATIONS INC.	PRIVATE PLACEMENTS
TJN Gold Explorations Inc.	Private Placements
TMC INVESTORS INC.	PRIVATE PLACEMENTS
TMC Investors Inc.	Private Placements
TORONTO-DOMINION BANK	T.S.E. MATERIAL
Toronto-Dominion Bank	T.S.E. Material

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ISSUER	TITLE
TORSTAR CORPORATION	INTERIM REPORT FOR T
TORSTAR CORPORATION	PRESS RELEASE
Torstar Corporation	Press Release
TRADERS GROUP LIMITED	PRESS RELEASE
Traders Group Limited	Press Release
TRANS MOUNTAIN PIPE LINE COMPANY LIMITED	PRESS RELEASE
TRANS MOUNTAIN PIPE LINE COMPANY LIMITED	PRESS RELEASE
TRANS MOUNTAIN PIPE LINE COMPANY LIMITED	IFS 9 MN SE 30 86
Trans Mountain Pipe Line Company Limited	IFS 9 mn Se 30 86
TRANSALTA UTILITIES CORPORATION	PRESS RELEASE
TransAlta Utilities Corporation	Press Release
TRANSCANADA PIPELINES LIMITED	IFS 9 MN SE 30 86
TRANSCANADA PIPELINES LIMITED	PRESS RELEASE
TransCanada PipeLines Limited	IFS 9 mn Se 30 86
TransCanada PipeLines Limited	Press Release
TREE ISLAND STEEL CO. LTD.	PRESS RELEASE
Tree Island Steel Co. Ltd.	Press Release
TRI-D AUTOMOTIVE LIMITED	NAME CHANGE
Tri-D Automotive Limited	Name Change
TRI-LINE EXPRESSWAYS LTD.	PRESS RELEASE
Tri-Line Expressways Ltd.	Press Release
TRI-STAR RESOURCES LTD.	PRESS RELEASE
TRI-STAR RESOURCES LTD.	SHRHLDRS. MTNG. MAT.
Tri-Star Resources Ltd.	Shrhldrs. Mtng. Mat.
TRIDONT HEALTH CARE INC.	PRESS RELEASE
Tridont Health Care Inc.	Press Release
TRILLIUM TELEPHONE SYSTEMS INC.	FORM 27-MAT. CHANGE
Trillium Telephone Systems Inc.	Form 27-Mat. Change
TRILOGY RESOURCE CORPORATION	PRESS RELEASE
Trilogy Resource Corporation	Press Release
TRIMAC LIMITED	PRESS RELEASE
TRITEX PETROLEUM CORP.	CERTIF. OF MAILING
TRIZEC CORPORATION LTD.	EXEMPT FIN. NOTICE
TRIZEC CORPORATION LTD.	FORM 27-MAT. CHANGE
TRIZEC CORPORATION LTD.	EXEMPT FIN. NOTICE
TRIZEC CORPORATION LTD.	EXEMPT FIN. NOTICE
Trizec Corporation Ltd.	Form 27-Mat. Change
Trizec Corporation Ltd.	Exempt Fin. Notice
Trizec Corporation Ltd.	Exempt Fin. Notice
TRUST GENERAL INVESTMENT FUND - BOND	IFS 3 MN SE 30 86
Trust General Investment Fund - Bond	IFS 3 mn Se 30 86
TRUST GENERAL INVESTMENT FUND - CANADIAN	IFS 3 MN SE 30 86
Trust General Investment Fund - Canadian	IFS 3 mn Se 30 86
TRUST GENERAL INVESTMENT FUND - MORTGAGE	10Q 3 MN SE 30 86
Trust General Investment Fund - Mortgage	10Q 3 mn Se 30 86
TRUST GENERAL INVESTMENT FUND - U.S.	IFS 3 MN SE 30 86
Trust General Investment Fund - U.S.	IFS 3 mn Se 30 86
TUDOR CORPORATION LTD.	ANNUAL REPORT

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ISSUER	TITLE
TUDOR ENERGY CORPORATION LTD.	T.S.E. MATERIAL
Tudor Energy Corporation Ltd.	T.S.E. Material
TUNDRA GOLD MINES LIMITED	PRESS RELEASE
TUNDRA GOLD MINES LIMITED	CLIPPING FROM "THE N
Tundra Gold Mines Limited	Clipping from "The N
TURBO RESOURCES LIMITED	IFS 9 MN SE 30 86
Turbo Resources Limited	IFS 9 mn Se 30 86
TVX MINING CORPORATION	SHRHLDERS. MTNG. MAT.
TVX MINING CORPORATION	SHRHLDERS. MTNG. MAT.
TVX Mining Corporation	Shrhldrs. Mtng. Mat.
TWIN STAR ENERGY CORPORATION	CERTIF. OF MAILING
TWIN STAR ENERGY CORPORATION	FORM 27-MAT. CHANGE
TYRANITE MINES, LIMITED	IFS 9 MN SE 30 86
ULTRA MINES & ENERGY CORP.	IFS 9 MN SE 30 86
Ultra Mines & Energy Corp.	IFS 9 mn Se 30 86
ULTRAMAR PLC	PRESS RELEASE
ULTRAMAR PLC	PRESS RELEASE
Ultramar PLC	Press Release
UNICAN SECURITY SYSTEMS LTD.	T.S.E. MATERIAL
UNICORP CANADA CORPORATION	APPLICATION
UNICORP CANADA CORPORATION	PRESS RELEASE
UNICORP CANADA CORPORATION	PRESS RELEASE
Unicorp Canada Corporation	Press Release
UNIGESCO INC.	PRESS RELEASE
Unigesco Inc.	Press Release
UNION ENTERPRISES LTD.	PRESS RELEASE
Union Enterprises Ltd.	Press Release
UNION GAS LIMITED	PRESS RELEASE
UNION GAS LIMITED	IFS 6 MN SE 30 86
UNION GAS LIMITED	PRESS RELEASE
Union Gas Limited	IFS 6 mn Se 30 86
Union Gas Limited	Press Release
UNITED CANADIAN SHARES LIMITED	REPORT TO THE SHAREH
UNITED CANADIAN SHARES LIMITED	CHANGE OF ADDRESS
United Canadian Shares Limited	Change of Address
UNITED CANSO OIL & GAS LTD.	10Q 9 MN SE 30 86
United Canso Oil & Gas Ltd.	10Q 9 mn Se 30 86
UNITED WESTBURN INDUSTRIES LIMITED	PRESS RELEASE
UNIVERSAL FUELS COMPANY	RULING/ORDER/REASONS
Universal Fuels Company	Ruling/Order/Reasons
UNIVERSAL SAVINGS AMERICAN FUND	IFS 9 MN SE 30 86
UNIVERSAL SAVINGS AMERICAN FUND	CERTIF. OF MAILING
Universal Savings American Fund	IFS 9 mn Se 30 86
Universal Savings American Fund	Certif. of Mailing
UNIVERSAL SAVINGS EQUITY FUND LIMITED	IFS 9 MN SE 30 86
Universal Savings Equity Fund Limited	IFS 9 mn Se 30 86
UNIVERSAL SAVINGS GLOBAL FUND	IFS 9 MN SE 30 86
Universal Savings Global Fund	IFS 9 mn Se 30 86

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ISSUER	TITLE
UNIVERSAL SAVINGS INCOME FUND	IFS 9 MN SE 30 86
Universal Savings Income Fund	IFS 9 mn Se 30 86
UNIVERSAL SAVINGS JAPAN FUND	IFS 9 MN SE 30 86
UNIVERSAL SAVINGS JAPAN FUND	SIMPLIFIED PROSPECTU
Universal Savings Japan Fund	IFS 9 mn Se 30 86
Universal Savings Japan Fund	Simplified Prospectu
UNIVERSAL SAVINGS NATURAL RESOURCE &	IFS 9 MN SE 30 86
Universal Savings Natural Resource &	IFS 9 mn Se 30 86
URM INVESTORS INC.	PRIVATE PLACEMENTS
URM Investors Inc.	Private Placements
VANGUARD TRUST OF CANADA LIMITED	PRIVATE PLACEMENTS
Vanguard Trust of Canada Limited	Private Placements
VERSATILE CORPORATION	PRESS RELEASE
Versatile Corporation	Press Release
VESTGRON MINES LIMITED	PRESS RELEASE
VESTGRON MINES LIMITED	PRESS RELEASE
VESTGRON MINES LIMITED	TAKEOVER/FORM 35
VESTGRON MINES LIMITED	T.S.E. MATERIAL
VESTGRON MINES LIMITED	PRESS RELEASE
VESTGRON MINES LIMITED	PRESS RELEASE
Vestgron Mines Limited	T.S.E. Material
Vestgron Mines Limited	Press Release
Vestgron Mines Limited	Press Release
VICEROY HOMES LIMITED	PRESS RELEASE
VICEROY HOMES LIMITED	IFS 6 MN SE 30 86
VICEROY HOMES LIMITED	2ND QUARTER REPORT F
VICEROY HOMES LIMITED	DIVIDEND NOTICE
Viceroy Homes Limited	IFS 6 mn Se 30 86
Viceroy Homes Limited	2nd Quarter Report f
Viceroy Homes Limited	Dividend Notice
VICTORIA COUNTY EXPLORATIONS INC.	PRIVATE PLACEMENTS
Victoria County Explorations Inc.	Private Placements
VID-TEL MEDIA CORPORATION	PRIVATE PLACEMENTS
Vid-Tel Media Corporation	Private Placements
VTL VENTURE CORP.	PRIVATE PLACEMENTS
VTL Venture Corp.	Private Placements
VULCAN PACKAGING INC.	PRESS RELEASE
VULCAN PACKAGING INC.	IFS 9 MN SE 30 86
Vulcan Packaging Inc.	IFS 9 mn Se 30 86
WABIGOON RESOURCES LIMITED	APPLICATION
Wabigoon Resources Limited	Application
WAFERBOARD CORPORATION LIMITED	PROSPECTUS
WAINOCO OIL CORPORATION	PRESS RELEASE
WAITE DFAULT MINES LIMITED	IFS 9 MN SE 30 86
Waite Dufault Mines Limited	IFS 9 mn Se 30 86
WAJAX LIMITED	PRESS RELEASE
WAJAX LIMITED	PRESS RELEASE
WAJAX LIMITED	IFS 9 MN SE 30 86

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ISSUER	TITLE
WAJAX LIMITED	DIVIDEND NOTICE
WAJAX LIMITED	OPTIONS GRANTED
WAJAX LIMITED	OPTIONS EXERCISED
Wajax Limited	IFS 9 mn Se 30 86
Wajax Limited	Dividend Notice
Wajax Limited	Options Granted
Wajax Limited	Options Exercised
WALTAINE	IFS 9 MN SE 30 86
Waltaine	IFS 9 mn Se 30 86
WALTAINE CONVERTIBLE PREFERRED FUND	IFS 9 MN SE 30 86
Waltaine Convertible Preferred Fund	IFS 9 mn Se 30 86
WALWYN INC.	PRIVATE PLACEMENTS
WALWYN INC.	PRESS RELEASE
WALWYN INC.	PRESS RELEASE
WALWYN INC.	CEASED TO BE A PRIVA
WALWYN INC.	PRIVATE PLACEMENTS
Walwyn Inc.	Private Placements
WATERFORD WEDGEWOOD HOLDINGS PLC	APPLICATION
WATSON LAKE MINES LIMITED	IFS 9 MN SE 30 86
WEBB, GILBERT KENNETH MURRAY	RULING/ORDER/REASONS
Webb, Gilbert Kenneth Murray	Ruling/Order/Reasons
WEDGEWOOD PLC	APPLICATION
WESCAP ENERGY CORPORATION	AUD. ANN. FIN. STMT.
WESCAP ENERGY CORPORATION	SHRHLDERS. MTNG. MAT.
Wescap Energy Corporation	Aud. Ann. Fin. Stmt.
Wescap Energy Corporation	Shrhldrs. Mtng. Mat.
WEST FRASER TIMBER CO. LTD.	EXEMPT FIN. NOTICE
West Fraser Timber Co. Ltd.	Exempt Fin. Notice
WESTBURNE INTERNATIONAL INDUSTRIES LTD.	PRESS RELEASE
WESTBURNE INTERNATIONAL INDUSTRIES LTD.	10Q 6 MN SE 30 86
Westburne International Industries Ltd.	10Q 6 mn Se 30 86
WESTCOAST TRANSMISSION COMPANY LIMITED	IFS 9 MN SE 30 86
WESTCOAST TRANSMISSION COMPANY LIMITED	10Q 9 MN SE 30 86
Westcoast Transmission Company Limited	IFS 9 mn Se 30 86
Westcoast Transmission Company Limited	10Q 9 mn Se 30 86
WESTFIELD MINERALS LIMITED	PRESS RELEASE
WESTFIELD MINERALS LIMITED	PRESS RELEASE
Westfield Minerals Limited	Press Release
WESTLEY MINES LIMITED	PRESS RELEASE
WESTLEY MINES LIMITED	PRESS RELEASE
Westley Mines Limited	Press Release
WESTMIN RESOURCES LIMITED	PRESS RELEASE
Westmin Resources Limited	Press Release
WHARF RESOURCES LTD.	IFS 9 MN SE 30 86
WHARF RESOURCES LTD.	INTERIM REPORT FOR T
WHARF RESOURCES LTD.	PRESS RELEASE
Wharf Resources Ltd.	Interim Report for t
Wharf Resources Ltd.	Press Release

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ISSUER	TITLE
WHITE STAR COPPER MINES LIMITED	AUD. ANN. FIN. STMT.
White Star Copper Mines Limited	Aud. Ann. Fin. Stmt.
WHONNOCK INDUSTRIES LIMITED	PRESS RELEASE
WHONNOCK INDUSTRIES LIMITED	IFS 9 MN SE 30 86
Whonnock Industries Limited	IFS 9 mn Se 30 86
WIC WESTERN INTERNATIONAL COMMUNICATIONS	ANNUAL REPORT
WIC WESTERN INTERNATIONAL COMMUNICATIONS	SHRHLDRS. MTNG. MAT.
WIC Western International Communications	Annual Report
WIC Western International Communications	Shrhldrs. Mtng. Mat.
WILSHIRE OIL COMPANY OF TEXAS	PRESS RELEASE
Wilshire Oil Company of Texas	Press Release
WITCO CORPORATION	10Q 9 MN SE 30 86
Witco Corporation	10Q 9 mn Se 30 86
WOOD-CROESUS GOLD MINES LIMITED	IFS 6 MN SE 30 86
Wood-Croesus Gold Mines Limited	IFS 6 mn Se 30 86
WOODWAY RESOURCES LIMITED	PRIVATE PLACEMENTS
Woodway Resources Limited	Private Placements
WORLDWIDE ENERGY CORPORATION	10Q 9 MN SE 30 86
Worldwide Energy Corporation	10Q 9 mn Se 30 86
WORLDWIDE EQUITIES LIMITED	T.S.E. MATERIAL
X-CAL RESOURCES LTD.	PRESS RELEASE
X-Cal Resources Ltd.	Press Release
XEROX CANADA INC.	T.S.E. MATERIAL
XEROX CANADA INC.	COMMON SHARES ISSUED
YOUNG-DAVIDSON MINES LIMITED	IFS 9 MN SE 30 86
ZENMAC ZINC LTD.	PRIVATE PLACEMENTS
Zenmac Zinc Ltd.	Private Placements

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CHAPTER 11

NEW ISSUE AND SECONDARY FINANCING

11.1 FINAL RECEIPTS ISSUED

11.1.1 SOFTKEY SOFTWARE PRODUCTS INC.

November 20, 1986

Softkey Software Products Inc.

Final receipt issued November 20, 1986 for a prospectus dated November 17, 1986 offering 1,200,000 common shares at \$1.50 per share to net the company \$1,620,000 before deducting expenses of issue.

Underwriter: Yorkton Securities Inc.

11.1.2 INTERCAN LEASING INC.

Intercan Leasing Inc.

Final receipt issued November 20, 1986 for a prospectus dated November 20, 1986 qualifying 1,000,000 common shares to be offered at \$5.00 per share to net the corporation \$4,675,000 before deducting expenses of issue.

Underwriters: Nesbitt Thomson Deacon Ltd.
Levesque, Beaubien Inc.

11.1.3 GUARANTY TRUST PROPERTY FUND

November 21, 1986

Guaranty Trust Property Fund

Final receipt issued November 21, 1986 for a prospectus dated November 20, 1986 offering Class A and Class B Units at net asset value plus a subscription fee.

Trustee and Promoter: Guaranty Trust Company of Canada

11.1.4 TRIDEL ENTERPRISES INC.

Tridel Enterprises Inc.

Final receipt issued on November 21, 1986 for a prospectus dated November 20, 1986 offering 28,000 units of common shares and 9% convertible subordinated debentures at \$1,500 per unit, with each unit consisting of 40 common shares and one \$1,000 principal amount debenture, to net the company \$40,215,000 before deducting expenses of this issue.

Underwriter: Merrill Lynch Canada Inc.

11.1.5 PAF AND COMPANY, LIMITED PARTNERSHIP - 1986

11.1.6 PACIFIC AQUA FOODS LTD.

PAF and Company, Limited Partnership - 1986
Pacific Aqua Ltd.

Final receipt issued November 21, 1986 for a prospectus dated November 20, 1986 offering for sale a minimum of 1,000 and a maximum of 1,500 Limited Partnership Units at \$5,000 per Unit, to net the Limited Partnership a minimum of \$4,600,000 and a maximum of \$6,900,000, before deducting the expenses of the issue. Subscriptions are limited to 1 Unit per subscriber. Units may be exchanged for a 2-month period beginning August 15, 1988 for common shares of Pacific Aqua Foods Ltd.

Agent: Richardson Greenshields of Canada Limited

11.1.7 ALGO GROUP INC.

November 24, 1986Algo Group Inc.

Final receipt issued November 24, 1986 for a prospectus dated November 21, 1986 offering 3,000,000 Units, each Unit consisting of one Class A Subordinate Voting Share and one-half of a Warrant to purchase Class A Subordinate Voting Shares, at \$8.25 per Unit. The 3,000,000 Units offered by this prospectus comprise 2,250,000 Class A Subordinate Voting Shares and 1,500,000 Warrants offered by the company and 750,000 Class A Subordinate Voting Shares offered under a secondary offering. Net proceeds to the company and the selling shareholder are \$17,496,000 and \$5,832,000 respectively before deducting the expenses of the issue.

Underwriters: Levesque, Beaubien Inc.
 Dominion Securities Inc.
 McLeod Young Weir Limited
 Nesbitt Thomson Deacon Ltd.

11.2 FINAL RECEIPT ISSUED - AMENDED PROSPECTUS

11.2.1 CMP 1987 RESOURCE PARTNERSHIP AND COMPANY, LIMITED

November 19, 1986CMP 1987 Resource Partnership and
Company, Limited (formerly Mellior Partnership and
Company, Limited)

Final receipt issued November 19, 1986 for an amended prospectus dated November 17, 1986 offering for sale a maximum of 1,500,000 units or a minimum of 500,000 units at a price of \$100 per unit to net the issuer a maximum of \$141,000,600 or a minimum of \$47,000,600 before deducting the expenses of the issue. The minimum subscription is \$10,000.

Promoter: CMP Funds Management Ltd.

Agent: Wood Gundy Inc.
 Merrill Lynch Canada Inc.
 McLeod Young Weir Limited
 Nesbitt Thomson Deacon Ltd.
 Loewen, Ondaatje, McCutcheon & Company Limited
 Walwyn Stodgell Cochran Murray Limited

11.3 FINAL RECEIPTS ISSUED - SHORT FORM PROSPECTUSES

11.3.1 CANADIAN IMPERIAL BANK OF COMMERCE

November 17, 1986

Canadian Imperial Bank of Commerce

Final receipt issued November 17, 1986 for a short form prospectus dated November 17, 1986 offering 6,000,000 Floating Rate Class A Preferred Shares Series 5 (cumulative, redeemable and without par value) at \$25.00 per share to net the treasury of the company \$147,150,000, before deducting expenses of issue.

Underwriters: Dominion Securities Inc.
Burns Fry Limited
McLeod Young Weir Limited
Wood Gundy Inc.

11.3.2 CANADIAN IMPERIAL BANK OF COMMERCE

Canadian Imperial Bank of Commerce

Final receipt issued November 17, 1986 for a short form prospectus dated November 17, 1986 offering 1,500 Units consisting of 1,000 Class A Preferred Shares Series 4 (cumulative, redeemable and without par value) at \$100,000 per Unit to net the treasury of the company \$148,575,000 before deducting expenses of issue.

Underwriters: Dominion Securities Inc.
Burns Fry Limited
McLeod Young Weir Limited
Wood Gundy Inc.

11.3.3 GAZ METROPOLITAIN, INC.

November 24, 1986

Gaz Metropolitain, Inc.

Final receipt issued November 24, 1986 for a short form prospectus dated November 21, 1986 offering \$75,000,000 10 1/2% Debentures, unsecured and redeemable, to mature December 15, 2006 at 100. Net proceeds to the issuer are \$74,137,500 before deducting the expenses of the issue.

Underwriters: Levesque, Beaubien Inc.
 Wood Gundy Inc.
 Nesbitt Thomson Deacon Ltee
 Geoffrion, Leclerc Inc.

11.3.4 CCL INDUSTRIES INC.

November 25, 1986

CCL Industries Inc.

Final receipt issued November 25, 1986 for a short form prospectus dated November 25, 1986 qualifying \$75,000,000 of 10.35% Debentures, Series 1 to be dated December 15, 1986 to mature January 2, 1997. The Debentures will be priced at 100 to yield the company \$74,287,500 before deducting expenses of issue.

Underwriter: McLeod Young Weir Limited

11.4 FINAL RECEIPTS ISSUED - SIMPLIFIED PROSPECTUSES

11.4.1 EVEREST SHORT TERM ASSET FUND

11.4.2 EVEREST BOND FUND

11.4.3 EVEREST SPECIAL EQUITY FUND

November 19, 1986

Everest Short Term Asset Fund

Everest Bond Fund

Everest Special Equity Fund

Final receipt issued November 19, 1986, for a Simplified Prospectus qualifying mutual fund units at net asset value plus, in the case of Everest Bond Fund and Everest Special Equity Fund, a sales charge not to exceed 5%.

An annual information form dated November 17, 1986 filed concurrently with the Simplified Prospectus has been accepted by the Commission.

11.4.4 FUTUREFUND SHARES INC.

November 20, 1986

FutureFund Shares Inc.

Final receipt issued November 20, 1986 for a Simplified Prospectus qualifying mutual fund shares consisting of classes of FoodFund Shares, GoldenFund Shares, LifeFund Shares, SilverFund Shares TechnoFund Shares and ValueFund Shares at their net asset value.

An annual information form dated November 17, 1986 filed concurrently with the Simplified Prospectus has been accepted by the Commission.

Distributor: Registered dealers

- 11.4.5 SCEPTRE BALANCED FUND
- 11.4.6 SCEPTRE CAPITAL PROTECTION FUND
- 11.4.7 SCEPTRE EQUITY FUND AND
- 11.4.8 SCEPTRE INTERNATIONAL FUND

November 24, 1986

Sceptre Balanced Fund
Sceptre Capital Protection Fund
Sceptre Equity Fund and
Sceptre International Fund

Final receipt issued November 24, 1986 for a Simplified Prospectus qualifying mutual fund units at their net asset value.

An annual information form dated November 21, 1986 filed cocurrently with the Simplified Prospectus has been accepted by the Commission.

Distributor: Sceptre Investment Counsel Limited.

- 11.5 FINAL RECEIPT ISSUED - AMENDMENT SIMPLIFIED PROSPECTUS
- 11.5.1 CHOU ASSOCIATES FUND
- 11.5.2 CHOU RRSP FUND

November 21, 1986

Chou Associates Fund
Chou RRSP Fund

Final receipt issued November 21, 1986 for an amendment to a Simplified Prospectus, amending the rate of sales charge applicable on a purchase of units.

A corresponding amendment to the annual information form dated November 14, 1986 filed concurrently with the amendment to the Simplified Prospectus has been accepted by the Commission.

11.6 PRELIMINARY PROSPECTUSES WITHDRAWN

11.6.1 PRINT THREE INC.

November 13, 1986

Print Three Inc.

Preliminary prospectus dated August 26, 1986 has been withdrawn at the request of the company.

11.6.2 PEERLESS CARPET CORPORATION

November 19, 1986

Peerless Carpet Corporation

The preliminary prospectus dated September 23, 1986 has been withdrawn at the request of the issuer.

11.6.3 VANAMERA INDUSTRIES LTD.

November 20, 1986

Vanamera Industries Ltd.

The preliminary prospectus dated October 3, 1986 has been withdrawn at the request of the company.

11.7 ANNUAL INFORMATION FORM RECEIVED

11.7.1 CARENA BANCORP INC.

November 21, 1986

Carena Bancorp Inc.

National Issue - Ontario

A first annual information form dated November 18, 1986 has been filed by Carena Bancorp Inc.

11.8 PRELIMINARY PROSPECTUSES RECEIVED

11.8.1 PLATINUM RESOURCES OF CANADA INC.

November 19, 1986

Platinum Resources of Canada Inc.

Offering 300,000 common shares at a price of \$1.30 per share. Secondary Offering of 150,000 common shares in the \$1.30 to \$2.50 price range per share.

Underwriter: A.C. McPherson & Co. Ltd.

11.8.2 SEMI-TECH MICROELECTRONICS INC.

Semi-Tech Microelectronics Inc. National Issue - Ontario

Offering * units, each consisting of one common share with share-purchase tax credit and one-half of a common share purchase warrant at a price of \$ * per unit.

11.8.3 ENVIRONMENTAL SAFETY SYSTEMS, INC.

November 20, 1986

Environmental Safety Systems, Inc. National Issue - Ontario

Offering 1,000,000 units, each consisting of one share of common stock and one-half warrant at a price of \$ * per unit.

Agent: Odium Brown Limited

11.8.4 BIOTECH ELECTRONICS LTD.

November 24, 1986

Biotech Electronics Ltd.

National Issue - Quebec

Offering 300,000 cumulative redeemable convertible class A preferred shares, Series 1 at a price of one special warrant per convertible preferred share.

Agent: Burns Fry Limited

11.8.5 ENERPLUS RESOURCES CORPORATION

11.8.6 ENERPLUS RESOURCES FUND

Enerplus Resources Corporation

Enerplus Resources Fund

National Issue - Alberta

Offering * petroleum royalty units, Series B and * trust units, Series B at a price of \$10.00 per unit, with a minimum purchase of 100 Series B units.

Agents: Wood Gundy Inc.
Levesque, Beaubien Inc.

11.8.7 NATIONAL SEA PRODUCTS LIMITED

National Sea Products Limited

National Issue - Ontario

Offering * % Series 1 preference shares (cumulative, redeemable, retractable, \$25.00 par value) and * non-voting equity share purchase warrants in units, each consists of one % Series 1 preference share and one-half of a non-voting equity share purchase warrant at a price of \$ * per unit.

Underwriters: Burns Fry Limited
Dominion Securities Inc.
Merrill Lynch Canada Inc.
Richardson Greenshields of Canada Limited

11.8.8 NIM AND COMPANY, LIMITED PARTNERSHIP - 1987

11.8.9 PERPETUAL GROWTH FUND - III LIMITED

NIM and Company, Limited Partnership - 1987
Perpetual Growth Fund - III Limited National Issue - Ontario

Offering 1,500,000 limited partnership units at a price of \$100.00 per unit, with a minimum subscription of \$5,000.00.

Agents: Richardson Greenshields of Canada Limited
 Midland Doherty Limited
 Pemberton Houston Willoughby Incorporated

11.8.10 MORRISON MINERALS LIMITED

Morrison Minerals Limited National Issue - Ontario

This preliminary prospectus has been filed pursuant to section 52(2) of the Ontario Securities Act.

11.8.11 CFS REFRACTORIES INC.

November 25, 1986

CFS Refractories Inc. National Issue - Quebec

Offering * common shares and * common share purchase warrants in units, each consisting of one common share and one-half common share purchase warrant at a price of \$ * per unit.

Underwriter: Loewen, Ondaatje, McCutcheon & Company Limited
 Levesque, Beaubien Inc.

11.9 PRELIMINARY SIMPLIFIED PROSPECTUSES RECEIVED

11.9.1 MYW CANADIAN GROWTH FUND

11.9.2 MYW CANADIAN BALANCED FUND

11.9.3 MYW NORTH AMERICAN GROWTH FUND

November 25, 1986

MYW Canadian Growth Fund

MYW Canadian Balanced Fund

MYW North American Growth Fund

National Issue - Ontario

Offering mutual fund units on a continuous basis at the net asset value per unit

Distributor: McLeod Yound Weir Limited

11.9.4 INVESTORS SUMMA FUND LTD.

November 26, 1986

Investors Summa Fund Ltd.

National Issue - Manitoba

Offering mutual fund shares at the net asset value per share.

Distributors: Investors Syndicate Limited
Les Services Investors Limitee

11.10 PRELIMINARY SHORT FORM PROSPECTUSES RECEIVED

11.10.1 MONTREAL TRUSTCO INC.

November 19, 1986

Montreal Trustco Inc.

National Issue - Quebec

Offering 2,000,000 cumulative redeemable preferred shares, Series B at a price of \$25.00 per share.

Underwriter: Nesbitt Thomson Deacon Ltd.

11.10.2 NEWFOUNDLAND LIGHT & POWER CO. LIMITED

November 20, 1986

Newfoundland Light & Power Co.
Limited National Issue - Quebec

Offering 1,000,000 *% cumulative retractable redeemable first preference shares, Series J at a price of \$10.00 per share.

Underwriter: Merrill Lynch Canada Inc.

11.10.3 INTERPROVINCIAL PIPE LINE LIMITED

November 21, 1986

Interprovincial Pipe Line Limited National Issue - Ontario

Offering \$125,000,000 10% sinking fund debentures, Series H (unsecured) at a price of 100%.

Underwriter: Wood Gundy Inc.

11.10.4 TRIZEC CORPORATION LTD.

Trizec Corporation Ltd. National Issue - Ontario

Offering 4,000,000 cumulative redeemable senior preferred shares class B. Series 6 at a price of \$25 per share to yield initially 8.25% per annum.

Underwriters: Dominion Securities Inc.
Gordon Capital Corporation
Merril Lynch Canada Inc.
McLeod Young Weir Limited
Wood Gundy Inc.

11.10.5 IMASCO LIMITED

November 24, 1986

Imasco Limited

National Issue - Quebec

Offering \$150,000,000 10.25% debentures due 2001 (unsecured) at a price of 100%, plus accrued interest, if any, to yield 10.25%.

Underwriters: McLeod Young Weir Limited
Richardson Greenshields of Canada Limited
Dominion Securities Inc.
Merrill Lynch Canada Inc.

11.11 PRELIMINARY EXCHANGE OFFERING PROSPECTUS RECEIVED

11.11.1 SIKAMAN GOLD RESOURCES LTD.

November 19, 1986

Sikaman Gold Resources Ltd.

National Issue - Ontario

Offering * common shares at a price of \$ * per share.

Underwriter: Yorkton Securities Inc.

CHAPTER 12
REGISTRATIONS (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER
IN THIS ISSUE

CHAPTER 25
OTHER INFORMATION

25.1 TRANSFER WITHIN ESCROW SHARES

25.1.1 ANYOX METALS LIMITED

November 14, 1986

Anyox Metals Limited

<u>From</u>	<u>To</u>	<u>No. of Shares</u>
Etablissement Novedil	James F. Kay	200,000

25.1.2 LOKI RSOURCES INC.

November 17, 1986

Loki Resources Inc.

<u>From</u>	<u>To</u>	<u>No. of Shares</u>
Stephen N.J. Vrbanac	R. Clive Brown	300,000
Stephen N.J. Vrbanac	James R. Brown	300,000

APPENDIX A

INDEX

ALGO GROUP INC.	6599
ANNUAL INFORMATION FORM RECEIVED	6604
ANYOX METALS LIMITED	6613
BASIC RESOURCES INTERNATIONAL (BAHAMAS) LIMITED	6492
BIOTECH ELECTRONICS LTD.	6606
BRITISH GAS PLC	6489
CANADIAN IMPERIAL BANK OF COMMERCE	6600
CARENA BANCORP INC.	6604
CCL INDUSTRIES INC.	6601
CFS REFRACTORIES INC.	6607
CHOU ASSOCIATES FUND	6603
CHOU RRSP FUND	6603
CMP 1987 RESOURCE PARTNERSHIP AND COMPANY, LIMITED	6599
COVINGTON SPRINGS EXPLORATIONS INC.	6443
DELBRIDGE MINES LIMITED	6481
ENERPLUS RESOURCES CORPORATION	6606
ENERPLUS RESOURCES FUND	6606
ENVIRONMENTAL SAFETY SYSTEMS, INC.	6605
EVEREST BOND FUND	6602
EVEREST SHORT TERM ASSET FUND	6602
EVEREST SPECIAL EQUITY FUND	6602
EXTENDING CEASE TRADING ORDERS	6502
FINAL RECEIPT ISSUED - AMENDED PROSPECTUS	6599
FINAL RECEIPT ISSUED - AMENDMENT SIMPLIFIED PROSPECTUS	6603
FINAL RECEIPTS ISSUED	6597
FINAL RECEIPTS ISSUED - SHORT FORM PROSPECTUSES	6600
FINAL RECEIPTS ISSUED - SIMPLIFIED PROSPECTUSES	6602
FUTUREFUND SHARES INC.	6602
GAZ METROPOLITAIN, INC.	6601
GUARANTY TRUST PROPERTY FUND	6598
IMASCO LIMITED	6610
INTERCAN LEASING INC.	6597
INTERPROVINCIAL PIPE LINE LIMITED	6609
INVESTORS SUMMA FUND LTD.	6608
J. ALLEN FLYE AND ASSOCIATES INVESTMENT MANAGEMENT LTD.	6494
LOKI RESOURCES INC.	6613
LONGSDALE APARTMENT PROJECT	6501
MALARTIC HYGRADE GOLD MINES (CANADA) LTD.	6503
MONTREAL TRUSTCO INC.	6608
MORRISON MINERALS LIMITED	6607
MYW CANADIAN BALANCED FUND	6608
MYW CANADIAN GROWTH FUND	6608
MYW NORTH AMERICAN GROWTH FUND	6608

NATIONAL SEA PRODUCTS LIMITED	6606
NEWFOUNDLAND LIGHT & POWER CO. LIMITED	6609
NIM AND COMPANY, LIMITED PARTNERSHIP - 1987	6607
ONTARIO CHAMBER OF COMMERCE	6496
ONTARIO SECURITIES COMMISSION STAFF LIST	6444
PACIFIC AQUA FOODS LTD.	6598
PAF AND COMPANY, LIMITED PARTNERSHIP - 1986	6598
PEERLESS CARPET CORPORATION	6604
PERPETUAL GROWTH FUND - III LIMITED	6607
PLATINUM RESOURCES OF CANADA INC.	6605
PRELIMINARY EXCHANGE OFFERING PROSPECTUSES RECEIVED	6610
PRELIMINARY PROSPECTUSES RECEIVED	6605
PRELIMINARY PROSPECTUSES WITHDRAWN	6604
PRELIMINARY SHORT FORM PROSPECTUSES RECEIVED	6608
PRELIMINARY SIMPLIFIED PROSPECTUSES RECEIVED	6608
PRINT THREE INC.	6604
REGAL GOLDFIELDS LIMITED	6501
RESCINDING ORDERS	6501
SCEPTRE BALANCED FUND	6603
SCEPTRE CAPITAL PROTECTION FUND	6603
SCEPTRE EQUITY FUND AND	6603
SCEPTRE INTERNATIONAL FUND	6603
SECURITIES AMENDMENT ACT - BILL 156	6447
SEMI-TECH MICROELECTRONICS INC.	6605
SIKAMAN GOLD RESOURCES LTD.	6610
SOFTKEY SOFTWARE PRODUCTS INC.	6597
SPRINGLAKE RESOURCES LTD.	6501
ST. MARY RESOURCES LIMITED	6485
TAKE-OVER BIDS, ISSUER BIDS	6551
TEMPORARY CEASE TRADING ORDERS	6501
TRANSFER WITHIN ESCROW SHARES	6613
TRIDEL ENTERPRISES INC.	6598
TRIZEC CORPORATION LTD.	6609
UNIVERSAL FUELS COMPANY	6502
VANAMERA INDUSTRIES LTD.	6604
ZALE CORPORATION AND PS ASSOCIATES C.V.	6487

Suite 700
67 Richmond St. W.
Toronto, Ontario
M5H 1Z5
(416) 365-1616

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